Déclaration des transactions sur actions propres réalisées le 13/06/2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	13/06/2019	FR0000120271	625 628	47,191000	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	13/06/2019	FR0000120271	149 500	47,206900	BATE
TOTAL SA	529900S21EQ1BO4ESM68	13/06/2019	FR0000120271	165 965	47,185600	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	13/06/2019	FR0000120271	58 764	47,157000	TRQX
			TOTAL	**999 857**	**47,190483**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:02:05	FR0000120271	47,16	EUR	699	CHIX	1698239048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:02:05	FR0000120271	47,15	EUR	690	XPAR	1698239049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:02:06	FR0000120271	47,145	EUR	703	XPAR	1698239069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:02:06	FR0000120271	47,145	EUR	602	XPAR	1698239070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:02:06	FR0000120271	47,145	EUR	625	XPAR	1698239071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:02:06	FR0000120271	47,145	EUR	695	XPAR	1698239072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:02:06	FR0000120271	47,145	EUR	119	XPAR	1698239073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:02:55	FR0000120271	47,205	EUR	386	XPAR	1698240750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:03:06	FR0000120271	47,21	EUR	670	CHIX	1698241021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:03:06	FR0000120271	47,205	EUR	943	BATE	1698241022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:03:06	FR0000120271	47,205	EUR	216	XPAR	1698241023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:03:09	FR0000120271	47,18	EUR	241	TRQX	1698241105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:03:09	FR0000120271	47,18	EUR	600	BATE	1698241106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:03:09	FR0000120271	47,18	EUR	456	TRQX	1698241107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:04:09	FR0000120271	47,165	EUR	171	CHIX	1698242581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:04:09	FR0000120271	47,165	EUR	494	CHIX	1698242582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:04:22	FR0000120271	47,135	EUR	231	XPAR	1698242855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:04:24	FR0000120271	47,135	EUR	187	BATE	1698242899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:04:25	FR0000120271	47,135	EUR	454	BATE	1698242924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:04:25	FR0000120271	47,135	EUR	309	XPAR	1698242925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:04:25	FR0000120271	47,135	EUR	191	XPAR	1698242926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:05:16	FR0000120271	47,115	EUR	657	BATE	1698244045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:05:37	FR0000120271	47,09	EUR	695	CHIX	1698244573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:05:37	FR0000120271	47,09	EUR	640	BATE	1698244574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:06:12	FR0000120271	47,095	EUR	667	TRQX	1698245553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:06:12	FR0000120271	47,095	EUR	76	XPAR	1698245554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:06:12	FR0000120271	47,095	EUR	585	XPAR	1698245555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:06:12	FR0000120271	47,095	EUR	615	XPAR	1698245556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:06:12	FR0000120271	47,095	EUR	112	XPAR	1698245557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:06:44	FR0000120271	47,05	EUR	629	BATE	1698246389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:07:07	FR0000120271	47,005	EUR	649	CHIX	1698246983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:08:04	FR0000120271	46,95	EUR	655	XPAR	1698248281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:08:04	FR0000120271	46,945	EUR	620	BATE	1698248282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:08:46	FR0000120271	46,93	EUR	717	XPAR	1698249338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:09:15	FR0000120271	46,96	EUR	666	CHIX	1698250022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:09:15	FR0000120271	46,96	EUR	592	XPAR	1698250023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:09:15	FR0000120271	46,96	EUR	703	XPAR	1698250024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:09:15	FR0000120271	46,96	EUR	646	XPAR	1698250025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:09:15	FR0000120271	46,96	EUR	605	CHIX	1698250026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:09:35	FR0000120271	46,95	EUR	172	XPAR	1698250415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:09:35	FR0000120271	46,95	EUR	457	XPAR	1698250416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:09:35	FR0000120271	46,945	EUR	184	TRQX	1698250418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:09:35	FR0000120271	46,945	EUR	459	TRQX	1698250419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:09:41	FR0000120271	46,94	EUR	605	BATE	1698250529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:10:38	FR0000120271	46,95	EUR	587	CHIX	1698252571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:10:43	FR0000120271	46,94	EUR	617	BATE	1698252714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:10:50	FR0000120271	46,94	EUR	222	XPAR	1698252984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:10:50	FR0000120271	46,94	EUR	200	XPAR	1698252985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:10:50	FR0000120271	46,94	EUR	67	BATE	1698252986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:10:50	FR0000120271	46,94	EUR	205	XPAR	1698252987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:10:50	FR0000120271	46,94	EUR	671	XPAR	1698252988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:10:52	FR0000120271	46,93	EUR	728	XPAR	1698253033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:11:55	FR0000120271	46,96	EUR	695	CHIX	1698254621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:11:55	FR0000120271	46,955	EUR	671	XPAR	1698254631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:12:47	FR0000120271	46,99	EUR	717	XPAR	1698255967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:12:47	FR0000120271	46,99	EUR	451	XPAR	1698255968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:12:47	FR0000120271	46,99	EUR	733	XPAR	1698255969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:12:47	FR0000120271	46,99	EUR	180	XPAR	1698255970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:13:16	FR0000120271	47,03	EUR	670	XPAR	1698256684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:13:16	FR0000120271	47,025	EUR	667	TRQX	1698256685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:13:22	FR0000120271	47,02	EUR	645	XPAR	1698256887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:14:51	FR0000120271	47,065	EUR	619	CHIX	1698259001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:14:51	FR0000120271	47,06	EUR	601	XPAR	1698259002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:15:06	FR0000120271	47,025	EUR	575	CHIX	1698259383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:15:06	FR0000120271	47,025	EUR	50	CHIX	1698259384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:15:43	FR0000120271	46,98	EUR	637	XPAR	1698260558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:15:52	FR0000120271	46,985	EUR	315	XPAR	1698260907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:15:52	FR0000120271	46,985	EUR	393	XPAR	1698260908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:15:52	FR0000120271	46,985	EUR	280	XPAR	1698260909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:15:52	FR0000120271	46,985	EUR	425	XPAR	1698260910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:15:52	FR0000120271	46,985	EUR	30	XPAR	1698260911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:15:52	FR0000120271	46,985	EUR	640	XPAR	1698260912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:15:57	FR0000120271	46,975	EUR	667	XPAR	1698261028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:17:42	FR0000120271	47,1	EUR	587	CHIX	1698264112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:17:50	FR0000120271	47,095	EUR	699	CHIX	1698264428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:17:52	FR0000120271	47,085	EUR	400	TRQX	1698264465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:18:51	FR0000120271	47,11	EUR	140	TRQX	1698265976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:18:51	FR0000120271	47,11	EUR	556	TRQX	1698265977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:18:51	FR0000120271	47,11	EUR	592	TRQX	1698265978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:18:51	FR0000120271	47,115	EUR	604	XPAR	1698265979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:19:17	FR0000120271	47,12	EUR	533	CHIX	1698266510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:19:17	FR0000120271	47,12	EUR	156	CHIX	1698266511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:19:49	FR0000120271	47,16	EUR	643	CHIX	1698267311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:19:49	FR0000120271	47,15	EUR	659	XPAR	1698267313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:20:05	FR0000120271	47,15	EUR	646	XPAR	1698267978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:21:29	FR0000120271	47,17	EUR	647	XPAR	1698269877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:21:56	FR0000120271	47,17	EUR	189	CHIX	1698270488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:22:09	FR0000120271	47,17	EUR	348	CHIX	1698270810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:22:09	FR0000120271	47,17	EUR	165	CHIX	1698270811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:23:10	FR0000120271	47,16	EUR	200	TRQX	1698272079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:23:11	FR0000120271	47,16	EUR	424	CHIX	1698272099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:23:15	FR0000120271	47,16	EUR	172	CHIX	1698272206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:23:19	FR0000120271	47,16	EUR	463	TRQX	1698272299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:23:34	FR0000120271	47,155	EUR	692	XPAR	1698272656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:23:34	FR0000120271	47,155	EUR	654	XPAR	1698272657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:25:16	FR0000120271	47,17	EUR	587	CHIX	1698275581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:25:16	FR0000120271	47,17	EUR	738	XPAR	1698275582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:26:53	FR0000120271	47,175	EUR	635	CHIX	1698277829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:27:11	FR0000120271	47,175	EUR	657	XPAR	1698278303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:28:00	FR0000120271	47,23	EUR	699	CHIX	1698279415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:28:00	FR0000120271	47,23	EUR	720	XPAR	1698279416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:28:00	FR0000120271	47,23	EUR	596	XPAR	1698279417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:28:47	FR0000120271	47,24	EUR	636	CHIX	1698280657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:28:47	FR0000120271	47,24	EUR	71	CHIX	1698280658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:28:47	FR0000120271	47,235	EUR	485	BATE	1698280659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:28:47	FR0000120271	47,235	EUR	648	TRQX	1698280660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:28:47	FR0000120271	47,235	EUR	598	XPAR	1698280661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:29:06	FR0000120271	47,22	EUR	624	XPAR	1698281158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:31:26	FR0000120271	47,29	EUR	340	XPAR	1698285653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:31:26	FR0000120271	47,29	EUR	355	XPAR	1698285654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:31:28	FR0000120271	47,285	EUR	562	CHIX	1698285701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:31:28	FR0000120271	47,285	EUR	601	TRQX	1698285702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:31:28	FR0000120271	47,285	EUR	87	CHIX	1698285703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:32:48	FR0000120271	47,355	EUR	710	CHIX	1698288233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:32:48	FR0000120271	47,36	EUR	673	XPAR	1698288234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:32:54	FR0000120271	47,35	EUR	735	XPAR	1698288382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:34:17	FR0000120271	47,355	EUR	704	XPAR	1698290977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:34:25	FR0000120271	47,35	EUR	623	CHIX	1698291094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:34:28	FR0000120271	47,34	EUR	249	TRQX	1698291126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:34:28	FR0000120271	47,34	EUR	220	BATE	1698291127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:34:28	FR0000120271	47,34	EUR	400	BATE	1698291128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:34:28	FR0000120271	47,34	EUR	380	TRQX	1698291129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:34:49	FR0000120271	47,33	EUR	702	BATE	1698291776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:35:41	FR0000120271	47,335	EUR	711	XPAR	1698293595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:35:56	FR0000120271	47,315	EUR	220	XPAR	1698294007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:35:56	FR0000120271	47,315	EUR	210	XPAR	1698294008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:35:56	FR0000120271	47,315	EUR	250	XPAR	1698294009045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:35:56	FR0000120271	47,315	EUR	4	XPAR	1698294010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:37:12	FR0000120271	47,335	EUR	600	CHIX	1698296109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:37:12	FR0000120271	47,335	EUR	422	XPAR	1698296110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:37:12	FR0000120271	47,335	EUR	183	XPAR	1698296111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:37:34	FR0000120271	47,335	EUR	578	BATE	1698296683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:37:34	FR0000120271	47,335	EUR	635	BATE	1698296685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:45	FR0000120271	47,37	EUR	98	XPAR	1698298751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:45	FR0000120271	47,37	EUR	679	XPAR	1698298752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:45	FR0000120271	47,37	EUR	706	XPAR	1698298753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:45	FR0000120271	47,37	EUR	601	XPAR	1698298754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:45	FR0000120271	47,365	EUR	31	XPAR	1698298755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:49	FR0000120271	47,365	EUR	491	CHIX	1698298809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:49	FR0000120271	47,365	EUR	105	CHIX	1698298810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:49	FR0000120271	47,365	EUR	690	CHIX	1698298811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:49	FR0000120271	47,36	EUR	300	BATE	1698298812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:49	FR0000120271	47,36	EUR	200	BATE	1698298813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:49	FR0000120271	47,365	EUR	466	XPAR	1698298814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:49	FR0000120271	47,365	EUR	229	XPAR	1698298815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:49	FR0000120271	47,36	EUR	79	BATE	1698298816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:49	FR0000120271	47,355	EUR	176	TRQX	1698298817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:38:49	FR0000120271	47,355	EUR	421	TRQX	1698298818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:39:09	FR0000120271	47,365	EUR	688	TRQX	1698299391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:40:18	FR0000120271	47,385	EUR	608	XPAR	1698301807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:40:18	FR0000120271	47,385	EUR	609	XPAR	1698301808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:40:18	FR0000120271	47,385	EUR	9	XPAR	1698301809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:40:22	FR0000120271	47,38	EUR	127	XPAR	1698301938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:40:23	FR0000120271	47,38	EUR	256	XPAR	1698301997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:40:38	FR0000120271	47,39	EUR	682	XPAR	1698302515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:40:38	FR0000120271	47,38	EUR	711	BATE	1698302516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:40:38	FR0000120271	47,38	EUR	200	XPAR	1698302517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:40:38	FR0000120271	47,38	EUR	70	XPAR	1698302518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:40:38	FR0000120271	47,375	EUR	570	CHIX	1698302520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:40:38	FR0000120271	47,375	EUR	65	CHIX	1698302521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:40:38	FR0000120271	47,375	EUR	627	XPAR	1698302522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:41:21	FR0000120271	47,375	EUR	618	XPAR	1698303792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:41:30	FR0000120271	47,365	EUR	542	XPAR	1698303987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:41:36	FR0000120271	47,365	EUR	67	XPAR	1698304197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:41:45	FR0000120271	47,375	EUR	653	XPAR	1698304449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:42:23	FR0000120271	47,365	EUR	695	BATE	1698305378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:42:34	FR0000120271	47,345	EUR	635	XPAR	1698305762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:42:55	FR0000120271	47,34	EUR	658	CHIX	1698306392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:43:18	FR0000120271	47,345	EUR	681	XPAR	1698307017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:43:18	FR0000120271	47,345	EUR	617	XPAR	1698307018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:43:47	FR0000120271	47,34	EUR	45	BATE	1698307653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:43:49	FR0000120271	47,34	EUR	200	BATE	1698307728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:43:49	FR0000120271	47,34	EUR	406	BATE	1698307729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:43:49	FR0000120271	47,335	EUR	592	XPAR	1698307730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:22	FR0000120271	47,34	EUR	640	XPAR	1698310089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:23	FR0000120271	47,335	EUR	94	CHIX	1698310097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:23	FR0000120271	47,335	EUR	561	CHIX	1698310110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:23	FR0000120271	47,335	EUR	31	CHIX	1698310111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:23	FR0000120271	47,335	EUR	600	TRQX	1698310112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:23	FR0000120271	47,335	EUR	82	TRQX	1698310113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:24	FR0000120271	47,33	EUR	83	BATE	1698310142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:26	FR0000120271	47,33	EUR	30	BATE	1698310170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:27	FR0000120271	47,33	EUR	529	BATE	1698310192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:27	FR0000120271	47,33	EUR	663	XPAR	1698310193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:27	FR0000120271	47,33	EUR	670	XPAR	1698310194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:27	FR0000120271	47,33	EUR	501	XPAR	1698310195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:27	FR0000120271	47,33	EUR	102	XPAR	1698310196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:28	FR0000120271	47,33	EUR	44	XPAR	1698310205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:29	FR0000120271	47,315	EUR	239	XPAR	1698310238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:45:29	FR0000120271	47,315	EUR	360	XPAR	1698310239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:47:24	FR0000120271	47,315	EUR	96	XPAR	1698313410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:47:24	FR0000120271	47,315	EUR	629	XPAR	1698313411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:47:24	FR0000120271	47,315	EUR	674	XPAR	1698313412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:47:24	FR0000120271	47,315	EUR	599	XPAR	1698313413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:47:24	FR0000120271	47,315	EUR	669	XPAR	1698313414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:47:43	FR0000120271	47,32	EUR	636	XPAR	1698314024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:47:43	FR0000120271	47,32	EUR	23	XPAR	1698314025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:47:43	FR0000120271	47,32	EUR	606	XPAR	1698314026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:47:43	FR0000120271	47,32	EUR	380	XPAR	1698314027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:47:43	FR0000120271	47,32	EUR	335	XPAR	1698314028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:48:51	FR0000120271	47,33	EUR	570	CHIX	1698315592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:48:51	FR0000120271	47,33	EUR	103	CHIX	1698315593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:49:23	FR0000120271	47,355	EUR	43	XPAR	1698316684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:49:23	FR0000120271	47,355	EUR	35	XPAR	1698316685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:49:32	FR0000120271	47,355	EUR	106	XPAR	1698316915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:49:34	FR0000120271	47,36	EUR	42	XPAR	1698317000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:49:46	FR0000120271	47,37	EUR	89	XPAR	1698317389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:49:46	FR0000120271	47,37	EUR	65	XPAR	1698317390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:49:58	FR0000120271	47,375	EUR	323	XPAR	1698317730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	645	CHIX	1698317971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	604	TRQX	1698317972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	585	CHIX	1698317973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	595	XPAR	1698317974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	1223	XPAR	1698317975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	1004	XPAR	1698317976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	345	XPAR	1698317977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	810	XPAR	1698317978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	699	XPAR	1698317979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	880	XPAR	1698317980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	250	XPAR	1698317985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	200	XPAR	1698317987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	156	XPAR	1698317988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,37	EUR	199	XPAR	1698317991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	146	XPAR	1698317992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	200	XPAR	1698317994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	158	XPAR	1698317995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,37	EUR	200	XPAR	1698317996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	92	XPAR	1698317997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	200	XPAR	1698317998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	202	XPAR	1698317999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	48	XPAR	1698318000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	202	XPAR	1698318002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	200	XPAR	1698318003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,375	EUR	204	XPAR	1698318004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:04	FR0000120271	47,37	EUR	662	XPAR	1698318024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:05	FR0000120271	47,365	EUR	443	BATE	1698318080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:05	FR0000120271	47,37	EUR	55	BATE	1698318081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:10	FR0000120271	47,365	EUR	621	XPAR	1698318269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:10	FR0000120271	47,365	EUR	647	XPAR	1698318270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:13	FR0000120271	47,365	EUR	338	BATE	1698318341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:15	FR0000120271	47,365	EUR	145	BATE	1698318365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:15	FR0000120271	47,365	EUR	648	BATE	1698318366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:40	FR0000120271	47,355	EUR	433	BATE	1698319019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:40	FR0000120271	47,355	EUR	237	BATE	1698319020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:40	FR0000120271	47,355	EUR	630	XPAR	1698319024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:40	FR0000120271	47,355	EUR	727	XPAR	1698319025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:44	FR0000120271	47,345	EUR	637	XPAR	1698319182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:44	FR0000120271	47,345	EUR	30	XPAR	1698319183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:50:58	FR0000120271	47,34	EUR	652	XPAR	1698319568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:51:05	FR0000120271	47,335	EUR	301	XPAR	1698319799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:51:22	FR0000120271	47,335	EUR	32	BATE	1698320305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:51:45	FR0000120271	47,335	EUR	500	BATE	1698320951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:51:45	FR0000120271	47,335	EUR	117	BATE	1698320952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:51:45	FR0000120271	47,335	EUR	200	XPAR	1698320953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:51:45	FR0000120271	47,335	EUR	131	XPAR	1698320954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:52:13	FR0000120271	47,335	EUR	261	CHIX	1698321651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:52:13	FR0000120271	47,335	EUR	409	CHIX	1698321652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:53:00	FR0000120271	47,35	EUR	645	BATE	1698322868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:53:00	FR0000120271	47,35	EUR	188	XPAR	1698322869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:53:00	FR0000120271	47,35	EUR	495	XPAR	1698322870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:53:00	FR0000120271	47,345	EUR	610	XPAR	1698322874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:53:07	FR0000120271	47,34	EUR	608	XPAR	1698323089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:53:07	FR0000120271	47,34	EUR	697	XPAR	1698323090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:54:14	FR0000120271	47,315	EUR	400	TRQX	1698324860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:54:14	FR0000120271	47,315	EUR	631	CHIX	1698324861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:54:14	FR0000120271	47,315	EUR	282	TRQX	1698324862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:55:02	FR0000120271	47,3	EUR	663	BATE	1698326436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:55:36	FR0000120271	47,29	EUR	152	XPAR	1698327262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:55:48	FR0000120271	47,295	EUR	235	XPAR	1698327657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:55:53	FR0000120271	47,295	EUR	345	XPAR	1698327779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:55:58	FR0000120271	47,295	EUR	100	XPAR	1698327864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:55:58	FR0000120271	47,295	EUR	314	XPAR	1698327865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:56:15	FR0000120271	47,305	EUR	29	XPAR	1698328351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:56:15	FR0000120271	47,305	EUR	640	XPAR	1698328352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:56:15	FR0000120271	47,305	EUR	459	XPAR	1698328353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:56:15	FR0000120271	47,305	EUR	701	XPAR	1698328354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:56:15	FR0000120271	47,305	EUR	274	XPAR	1698328355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:56:19	FR0000120271	47,3	EUR	357	XPAR	1698328471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:56:19	FR0000120271	47,3	EUR	237	XPAR	1698328472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:56:20	FR0000120271	47,295	EUR	602	BATE	1698328492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:56:21	FR0000120271	47,295	EUR	45	BATE	1698328516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:57:01	FR0000120271	47,305	EUR	141	CHIX	1698329703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:57:01	FR0000120271	47,305	EUR	317	CHIX	1698329704045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:57:01	FR0000120271	47,305	EUR	172	CHIX	1698329705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:57:57	FR0000120271	47,3	EUR	47	BATE	1698331256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:57:57	FR0000120271	47,3	EUR	320	BATE	1698331257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:57:57	FR0000120271	47,3	EUR	200	BATE	1698331258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:57:57	FR0000120271	47,3	EUR	48	BATE	1698331259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:58:05	FR0000120271	47,285	EUR	55	XPAR	1698331550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:58:07	FR0000120271	47,285	EUR	540	XPAR	1698331593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:58:16	FR0000120271	47,275	EUR	193	XPAR	1698331846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:59:01	FR0000120271	47,275	EUR	300	CHIX	1698332973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:59:01	FR0000120271	47,275	EUR	35	CHIX	1698332974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:59:01	FR0000120271	47,275	EUR	218	CHIX	1698332975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:59:01	FR0000120271	47,275	EUR	437	XPAR	1698332976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:59:02	FR0000120271	47,275	EUR	98	CHIX	1698333040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:59:02	FR0000120271	47,275	EUR	700	XPAR	1698333041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:59:02	FR0000120271	47,275	EUR	660	XPAR	1698333042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:59:03	FR0000120271	47,265	EUR	308	BATE	1698333065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:59:03	FR0000120271	47,265	EUR	351	BATE	1698333066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:59:17	FR0000120271	47,235	EUR	293	TRQX	1698333502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:59:17	FR0000120271	47,235	EUR	200	TRQX	1698333503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:59:17	FR0000120271	47,235	EUR	213	TRQX	1698333504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 09:59:50	FR0000120271	47,23	EUR	238	XPAR	1698334339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:00:06	FR0000120271	47,23	EUR	82	XPAR	1698334894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:00:06	FR0000120271	47,23	EUR	339	XPAR	1698334895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:00:07	FR0000120271	47,2	EUR	599	XPAR	1698334944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:00:19	FR0000120271	47,19	EUR	624	XPAR	1698335263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:00:19	FR0000120271	47,19	EUR	31	XPAR	1698335264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:00:19	FR0000120271	47,19	EUR	25	XPAR	1698335265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:00:19	FR0000120271	47,19	EUR	639	XPAR	1698335266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:00:24	FR0000120271	47,185	EUR	677	XPAR	1698335370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:00:28	FR0000120271	47,18	EUR	399	CHIX	1698335435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:00:28	FR0000120271	47,18	EUR	200	CHIX	1698335436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:00:29	FR0000120271	47,18	EUR	81	CHIX	1698335441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:01:50	FR0000120271	47,205	EUR	534	BATE	1698336975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:01:50	FR0000120271	47,205	EUR	623	BATE	1698336976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:02:29	FR0000120271	47,25	EUR	687	CHIX	1698337627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:02:29	FR0000120271	47,25	EUR	621	XPAR	1698337628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:02:29	FR0000120271	47,25	EUR	605	XPAR	1698337629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:02:29	FR0000120271	47,25	EUR	624	XPAR	1698337630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:02:29	FR0000120271	47,25	EUR	593	XPAR	1698337631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:02:30	FR0000120271	47,245	EUR	14	BATE	1698337634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:02:30	FR0000120271	47,245	EUR	500	XPAR	1698337635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:02:30	FR0000120271	47,245	EUR	218	XPAR	1698337636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:02:30	FR0000120271	47,245	EUR	280	BATE	1698337660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:02:30	FR0000120271	47,245	EUR	301	BATE	1698337661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:02:30	FR0000120271	47,245	EUR	105	BATE	1698337662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:02:33	FR0000120271	47,24	EUR	632	XPAR	1698337721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:02:33	FR0000120271	47,24	EUR	587	XPAR	1698337722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:02:35	FR0000120271	47,24	EUR	14	XPAR	1698337788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:04:07	FR0000120271	47,26	EUR	105	CHIX	1698339603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:04:07	FR0000120271	47,26	EUR	67	CHIX	1698339604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:04:07	FR0000120271	47,26	EUR	42	CHIX	1698339605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:04:07	FR0000120271	47,26	EUR	250	CHIX	1698339606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:04:07	FR0000120271	47,26	EUR	48	CHIX	1698339607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:04:07	FR0000120271	47,26	EUR	187	CHIX	1698339608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:04:14	FR0000120271	47,26	EUR	453	XPAR	1698339717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:04:47	FR0000120271	47,27	EUR	118	XPAR	1698340388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:04:47	FR0000120271	47,27	EUR	715	XPAR	1698340389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:04:47	FR0000120271	47,27	EUR	729	XPAR	1698340390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:04:47	FR0000120271	47,27	EUR	188	BATE	1698340391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:04:47	FR0000120271	47,27	EUR	232	TRQX	1698340392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:04:47	FR0000120271	47,27	EUR	494	XPAR	1698340393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:04:48	FR0000120271	47,27	EUR	72	TRQX	1698340417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:05:07	FR0000120271	47,275	EUR	591	XPAR	1698340750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:05:07	FR0000120271	47,27	EUR	430	BATE	1698340753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:05:07	FR0000120271	47,27	EUR	363	TRQX	1698340754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:05:19	FR0000120271	47,26	EUR	223	XPAR	1698340908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:05:42	FR0000120271	47,25	EUR	398	BATE	1698341235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:05:42	FR0000120271	47,25	EUR	207	BATE	1698341236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:06:14	FR0000120271	47,24	EUR	380	CHIX	1698341898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:06:14	FR0000120271	47,24	EUR	273	CHIX	1698341899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:07:37	FR0000120271	47,245	EUR	676	XPAR	1698343293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:07:37	FR0000120271	47,245	EUR	562	XPAR	1698343294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:07:37	FR0000120271	47,245	EUR	92	XPAR	1698343295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:07:37	FR0000120271	47,245	EUR	638	XPAR	1698343296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:07:37	FR0000120271	47,245	EUR	89	XPAR	1698343297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:07:37	FR0000120271	47,245	EUR	702	XPAR	1698343298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:07:37	FR0000120271	47,245	EUR	19	XPAR	1698343299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:07:37	FR0000120271	47,24	EUR	312	BATE	1698343301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:07:37	FR0000120271	47,24	EUR	246	BATE	1698343302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:07:37	FR0000120271	47,24	EUR	69	BATE	1698343303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:07:56	FR0000120271	47,225	EUR	713	BATE	1698343648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:08:38	FR0000120271	47,195	EUR	684	XPAR	1698344583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:08:38	FR0000120271	47,19	EUR	185	CHIX	1698344594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:08:45	FR0000120271	47,19	EUR	197	CHIX	1698344775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:08:46	FR0000120271	47,19	EUR	184	CHIX	1698344815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:08:46	FR0000120271	47,19	EUR	43	CHIX	1698344816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:08:46	FR0000120271	47,19	EUR	594	XPAR	1698344818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:08:46	FR0000120271	47,19	EUR	612	XPAR	1698344819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:09:00	FR0000120271	47,195	EUR	427	XPAR	1698345098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:09:00	FR0000120271	47,195	EUR	178	XPAR	1698345099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:10:11	FR0000120271	47,195	EUR	730	XPAR	1698348197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:10:13	FR0000120271	47,19	EUR	173	BATE	1698348301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:10:13	FR0000120271	47,19	EUR	476	BATE	1698348302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:10:42	FR0000120271	47,195	EUR	648	CHIX	1698348800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:10:53	FR0000120271	47,19	EUR	655	TRQX	1698349126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:11:16	FR0000120271	47,18	EUR	726	XPAR	1698349532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:11:16	FR0000120271	47,18	EUR	688	XPAR	1698349533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:11:16	FR0000120271	47,18	EUR	733	XPAR	1698349534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:11:16	FR0000120271	47,18	EUR	405	XPAR	1698349535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:11:16	FR0000120271	47,18	EUR	231	XPAR	1698349536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:11:54	FR0000120271	47,17	EUR	197	BATE	1698350243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:12:08	FR0000120271	47,18	EUR	661	BATE	1698350439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:12:08	FR0000120271	47,18	EUR	685	TRQX	1698350440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:12:50	FR0000120271	47,165	EUR	683	XPAR	1698351054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:12:51	FR0000120271	47,16	EUR	177	XPAR	1698351079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:12:54	FR0000120271	47,16	EUR	470	XPAR	1698351175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:13:56	FR0000120271	47,195	EUR	180	XPAR	1698352882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:13:56	FR0000120271	47,195	EUR	477	XPAR	1698352883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:13:56	FR0000120271	47,195	EUR	432	XPAR	1698352884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:13:56	FR0000120271	47,195	EUR	3	XPAR	1698352885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:13:56	FR0000120271	47,195	EUR	1	XPAR	1698352886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:13:56	FR0000120271	47,195	EUR	62	XPAR	1698352887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:13:56	FR0000120271	47,195	EUR	64	XPAR	1698352888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:14:18	FR0000120271	47,19	EUR	660	BATE	1698353361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:14:18	FR0000120271	47,19	EUR	670	CHIX	1698353362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:14:18	FR0000120271	47,19	EUR	604	CHIX	1698353363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:14:42	FR0000120271	47,165	EUR	625	BATE	1698354182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:15:57	FR0000120271	47,185	EUR	618	CHIX	1698355511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:15:57	FR0000120271	47,185	EUR	205	XPAR	1698355512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:15:57	FR0000120271	47,185	EUR	451	TRQX	1698355513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:15:57	FR0000120271	47,185	EUR	380	XPAR	1698355514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:16:00	FR0000120271	47,185	EUR	92	XPAR	1698355593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:16:00	FR0000120271	47,185	EUR	89	XPAR	1698355594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:16:00	FR0000120271	47,185	EUR	216	TRQX	1698355595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:16:00	FR0000120271	47,185	EUR	423	XPAR	1698355596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:16:00	FR0000120271	47,185	EUR	111	XPAR	1698355597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:16:00	FR0000120271	47,185	EUR	645	XPAR	1698355598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:16:00	FR0000120271	47,185	EUR	733	XPAR	1698355599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:16:00	FR0000120271	47,185	EUR	636	XPAR	1698355600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:17:23	FR0000120271	47,205	EUR	56	XPAR	1698356974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:17:26	FR0000120271	47,205	EUR	170	XPAR	1698357027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:17:26	FR0000120271	47,205	EUR	609	XPAR	1698357028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:17:26	FR0000120271	47,205	EUR	592	XPAR	1698357029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:17:26	FR0000120271	47,205	EUR	381	XPAR	1698357030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:17:26	FR0000120271	47,205	EUR	43	XPAR	1698357031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:17:43	FR0000120271	47,2	EUR	158	BATE	1698357346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:17:43	FR0000120271	47,2	EUR	489	BATE	1698357347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:18:35	FR0000120271	47,21	EUR	219	CHIX	1698358362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:18:35	FR0000120271	47,21	EUR	472	CHIX	1698358363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:18:35	FR0000120271	47,21	EUR	675	XPAR	1698358365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:18:36	FR0000120271	47,205	EUR	148	BATE	1698358378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:18:36	FR0000120271	47,205	EUR	550	BATE	1698358379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:20:19	FR0000120271	47,175	EUR	634	XPAR	1698360401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:20:19	FR0000120271	47,175	EUR	692	XPAR	1698360402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:20:19	FR0000120271	47,175	EUR	723	XPAR	1698360403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:20:19	FR0000120271	47,175	EUR	35	CHIX	1698360405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:20:19	FR0000120271	47,175	EUR	28	CHIX	1698360406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:20:19	FR0000120271	47,175	EUR	500	CHIX	1698360407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:20:19	FR0000120271	47,175	EUR	34	CHIX	1698360408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:20:21	FR0000120271	47,17	EUR	292	BATE	1698360449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:20:21	FR0000120271	47,17	EUR	331	BATE	1698360450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:20:37	FR0000120271	47,16	EUR	561	XPAR	1698360689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:20:37	FR0000120271	47,16	EUR	78	XPAR	1698360690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:20:56	FR0000120271	47,165	EUR	659	XPAR	1698361068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:21:21	FR0000120271	47,16	EUR	657	TRQX	1698361421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:22:49	FR0000120271	47,195	EUR	682	CHIX	1698362717045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:22:49	FR0000120271	47,195	EUR	423	XPAR	1698362718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:22:49	FR0000120271	47,195	EUR	627	XPAR	1698362719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:23:01	FR0000120271	47,195	EUR	191	XPAR	1698362909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:23:01	FR0000120271	47,195	EUR	663	XPAR	1698362910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:23:16	FR0000120271	47,19	EUR	329	XPAR	1698363143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:23:17	FR0000120271	47,19	EUR	105	XPAR	1698363154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:23:22	FR0000120271	47,19	EUR	195	XPAR	1698363236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:23:28	FR0000120271	47,185	EUR	429	BATE	1698363331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:23:28	FR0000120271	47,185	EUR	262	BATE	1698363332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:23:47	FR0000120271	47,205	EUR	579	BATE	1698363690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:23:52	FR0000120271	47,2	EUR	721	XPAR	1698363775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:23:52	FR0000120271	47,2	EUR	662	XPAR	1698363776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:23:58	FR0000120271	47,195	EUR	392	XPAR	1698363861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:24:20	FR0000120271	47,2	EUR	628	BATE	1698364339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:24:25	FR0000120271	47,195	EUR	272	XPAR	1698364399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:26:04	FR0000120271	47,23	EUR	686	CHIX	1698366531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:26:04	FR0000120271	47,23	EUR	694	CHIX	1698366532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:26:04	FR0000120271	47,23	EUR	680	XPAR	1698366534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:26:04	FR0000120271	47,23	EUR	705	XPAR	1698366535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:26:04	FR0000120271	47,23	EUR	189	XPAR	1698366536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:26:04	FR0000120271	47,23	EUR	439	XPAR	1698366537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:26:04	FR0000120271	47,23	EUR	712	XPAR	1698366538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:26:04	FR0000120271	47,23	EUR	733	XPAR	1698366539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:26:57	FR0000120271	47,225	EUR	295	BATE	1698367445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:26:57	FR0000120271	47,225	EUR	295	BATE	1698367446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:27:50	FR0000120271	47,215	EUR	596	XPAR	1698368335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:27:50	FR0000120271	47,215	EUR	643	XPAR	1698368336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:27:50	FR0000120271	47,215	EUR	695	XPAR	1698368337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:27:57	FR0000120271	47,21	EUR	640	TRQX	1698368419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:28:48	FR0000120271	47,21	EUR	673	CHIX	1698369411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:28:48	FR0000120271	47,21	EUR	722	XPAR	1698369413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:28:48	FR0000120271	47,205	EUR	237	BATE	1698369423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:28:48	FR0000120271	47,205	EUR	400	BATE	1698369424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:28:48	FR0000120271	47,205	EUR	49	BATE	1698369429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:31:33	FR0000120271	47,265	EUR	709	BATE	1698372350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:31:33	FR0000120271	47,265	EUR	665	CHIX	1698372351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:31:33	FR0000120271	47,265	EUR	721	XPAR	1698372352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:31:33	FR0000120271	47,265	EUR	670	XPAR	1698372353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:31:33	FR0000120271	47,265	EUR	651	XPAR	1698372354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:31:33	FR0000120271	47,265	EUR	735	XPAR	1698372355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:31:50	FR0000120271	47,255	EUR	607	XPAR	1698372705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:31:50	FR0000120271	47,25	EUR	350	XPAR	1698372706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:31:50	FR0000120271	47,25	EUR	330	XPAR	1698372707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:32:12	FR0000120271	47,24	EUR	689	BATE	1698373038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:32:42	FR0000120271	47,25	EUR	733	XPAR	1698373576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:32:42	FR0000120271	47,25	EUR	423	XPAR	1698373577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:32:42	FR0000120271	47,25	EUR	299	XPAR	1698373578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:33:39	FR0000120271	47,235	EUR	199	XPAR	1698374299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:33:39	FR0000120271	47,235	EUR	394	XPAR	1698374300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:35:32	FR0000120271	47,24	EUR	675	BATE	1698376059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:35:32	FR0000120271	47,24	EUR	598	CHIX	1698376060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:35:32	FR0000120271	47,24	EUR	601	TRQX	1698376061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:35:32	FR0000120271	47,24	EUR	700	XPAR	1698376062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:35:35	FR0000120271	47,235	EUR	671	XPAR	1698376111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:36:12	FR0000120271	47,23	EUR	173	XPAR	1698376670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:37:04	FR0000120271	47,245	EUR	713	CHIX	1698377652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:37:04	FR0000120271	47,245	EUR	662	XPAR	1698377653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:37:04	FR0000120271	47,245	EUR	727	XPAR	1698377654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:37:41	FR0000120271	47,25	EUR	280	XPAR	1698378267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:37:41	FR0000120271	47,25	EUR	406	XPAR	1698378268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:37:41	FR0000120271	47,25	EUR	94	XPAR	1698378269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:38:00	FR0000120271	47,25	EUR	577	XPAR	1698378581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:38:36	FR0000120271	47,24	EUR	665	BATE	1698379281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:38:20	FR0000120271	47,245	EUR	630	BATE	1698379067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:38:20	FR0000120271	47,245	EUR	676	XPAR	1698379068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:40:59	FR0000120271	47,295	EUR	623	XPAR	1698381967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:41:07	FR0000120271	47,295	EUR	622	BATE	1698382117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:41:07	FR0000120271	47,295	EUR	717	XPAR	1698382118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:41:07	FR0000120271	47,295	EUR	591	CHIX	1698382119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:41:07	FR0000120271	47,295	EUR	593	XPAR	1698382120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:41:57	FR0000120271	47,335	EUR	601	XPAR	1698383649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:42:22	FR0000120271	47,35	EUR	61	XPAR	1698384265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:42:22	FR0000120271	47,35	EUR	603	XPAR	1698384266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:42:24	FR0000120271	47,35	EUR	602	XPAR	1698384296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:42:25	FR0000120271	47,35	EUR	594	CHIX	1698384315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:42:25	FR0000120271	47,35	EUR	700	CHIX	1698384316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:42:25	FR0000120271	47,35	EUR	666	BATE	1698384317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:42:25	FR0000120271	47,35	EUR	385	TRQX	1698384318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:42:25	FR0000120271	47,35	EUR	293	TRQX	1698384319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:42:42	FR0000120271	47,36	EUR	601	XPAR	1698384677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:42:42	FR0000120271	47,355	EUR	733	XPAR	1698384678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:42:49	FR0000120271	47,355	EUR	1	XPAR	1698384862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:43:24	FR0000120271	47,35	EUR	200	BATE	1698385390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:43:28	FR0000120271	47,35	EUR	500	BATE	1698385449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:44:10	FR0000120271	47,335	EUR	610	XPAR	1698386426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:44:10	FR0000120271	47,335	EUR	730	XPAR	1698386427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:45:20	FR0000120271	47,33	EUR	710	CHIX	1698387708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:45:20	FR0000120271	47,33	EUR	687	XPAR	1698387709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:45:20	FR0000120271	47,33	EUR	521	XPAR	1698387710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:45:20	FR0000120271	47,33	EUR	164	XPAR	1698387711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:45:40	FR0000120271	47,325	EUR	588	BATE	1698388023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:45:41	FR0000120271	47,32	EUR	698	XPAR	1698388060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:46:50	FR0000120271	47,31	EUR	606	TRQX	1698389114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:46:50	FR0000120271	47,31	EUR	409	BATE	1698389115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:46:59	FR0000120271	47,295	EUR	350	XPAR	1698389279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:46:59	FR0000120271	47,295	EUR	352	XPAR	1698389280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:48:00	FR0000120271	47,29	EUR	642	XPAR	1698390395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:48:06	FR0000120271	47,285	EUR	663	CHIX	1698390596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:48:09	FR0000120271	47,275	EUR	662	BATE	1698390642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:48:09	FR0000120271	47,275	EUR	622	XPAR	1698390643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:48:12	FR0000120271	47,26	EUR	304	XPAR	1698390697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:48:12	FR0000120271	47,26	EUR	112	XPAR	1698390698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:48:13	FR0000120271	47,26	EUR	266	XPAR	1698390716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:50:16	FR0000120271	47,255	EUR	626	BATE	1698392982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:50:16	FR0000120271	47,255	EUR	83	XPAR	1698392983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:50:16	FR0000120271	47,255	EUR	629	XPAR	1698392984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:50:16	FR0000120271	47,255	EUR	327	XPAR	1698392985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:50:16	FR0000120271	47,255	EUR	237	XPAR	1698392986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:50:38	FR0000120271	47,25	EUR	302	TRQX	1698393382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:50:38	FR0000120271	47,25	EUR	200	TRQX	1698393383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:50:44	FR0000120271	47,25	EUR	131	TRQX	1698393498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:50:44	FR0000120271	47,25	EUR	543	XPAR	1698393499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:50:44	FR0000120271	47,25	EUR	84	XPAR	1698393500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:50:58	FR0000120271	47,245	EUR	187	CHIX	1698393740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:50:58	FR0000120271	47,245	EUR	203	CHIX	1698393741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:50:58	FR0000120271	47,245	EUR	209	CHIX	1698393742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:52:39	FR0000120271	47,25	EUR	663	XPAR	1698395412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:52:39	FR0000120271	47,25	EUR	379	XPAR	1698395413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:52:39	FR0000120271	47,25	EUR	576	TRQX	1698395414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:52:39	FR0000120271	47,25	EUR	200	XPAR	1698395415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:52:39	FR0000120271	47,25	EUR	123	XPAR	1698395416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:52:39	FR0000120271	47,245	EUR	627	BATE	1698395419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:52:39	FR0000120271	47,245	EUR	51	BATE	1698395420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:52:39	FR0000120271	47,245	EUR	180	XPAR	1698395421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:52:39	FR0000120271	47,245	EUR	296	XPAR	1698395422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:52:39	FR0000120271	47,245	EUR	124	XPAR	1698395423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:52:39	FR0000120271	47,245	EUR	109	XPAR	1698395424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:52:40	FR0000120271	47,24	EUR	669	XPAR	1698395495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:53:28	FR0000120271	47,255	EUR	200	BATE	1698396300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:53:28	FR0000120271	47,255	EUR	400	BATE	1698396308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:53:28	FR0000120271	47,255	EUR	69	BATE	1698396309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:53:28	FR0000120271	47,255	EUR	309	CHIX	1698396310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:53:28	FR0000120271	47,255	EUR	338	CHIX	1698396311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:55:26	FR0000120271	47,25	EUR	637	XPAR	1698398245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:55:26	FR0000120271	47,25	EUR	698	XPAR	1698398246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:55:26	FR0000120271	47,245	EUR	155	BATE	1698398247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:55:26	FR0000120271	47,245	EUR	513	BATE	1698398248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:55:26	FR0000120271	47,245	EUR	487	BATE	1698398249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:55:26	FR0000120271	47,245	EUR	35	BATE	1698398250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:55:28	FR0000120271	47,235	EUR	649	XPAR	1698398324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:55:45	FR0000120271	47,235	EUR	703	XPAR	1698398588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:56:25	FR0000120271	47,25	EUR	578	CHIX	1698399148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:58:00	FR0000120271	47,3	EUR	699	XPAR	1698400705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:58:00	FR0000120271	47,3	EUR	695	XPAR	1698400706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:58:00	FR0000120271	47,3	EUR	166	XPAR	1698400707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:58:00	FR0000120271	47,3	EUR	721	XPAR	1698400708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:58:00	FR0000120271	47,3	EUR	670	XPAR	1698400709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:58:00	FR0000120271	47,3	EUR	491	XPAR	1698400710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:58:00	FR0000120271	47,295	EUR	622	BATE	1698400711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:58:00	FR0000120271	47,295	EUR	200	TRQX	1698400712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:58:00	FR0000120271	47,295	EUR	489	TRQX	1698400713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:58:07	FR0000120271	47,295	EUR	200	CHIX	1698400806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:58:07	FR0000120271	47,295	EUR	352	CHIX	1698400807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:58:07	FR0000120271	47,295	EUR	114	CHIX	1698400808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:58:07	FR0000120271	47,295	EUR	728	XPAR	1698400809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:59:23	FR0000120271	47,29	EUR	292	CHIX	1698402263045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:59:23	FR0000120271	47,29	EUR	348	CHIX	1698402264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:59:23	FR0000120271	47,29	EUR	587	XPAR	1698402265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:59:23	FR0000120271	47,29	EUR	105	XPAR	1698402266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:59:23	FR0000120271	47,29	EUR	726	XPAR	1698402267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 10:59:23	FR0000120271	47,29	EUR	711	XPAR	1698402268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:00:01	FR0000120271	47,285	EUR	637	BATE	1698402988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:00:01	FR0000120271	47,27	EUR	702	XPAR	1698402991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:00:47	FR0000120271	47,255	EUR	610	XPAR	1698403827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:00:47	FR0000120271	47,255	EUR	681	XPAR	1698403828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:00:47	FR0000120271	47,25	EUR	366	XPAR	1698403835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:00:47	FR0000120271	47,25	EUR	86	XPAR	1698403836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:00:47	FR0000120271	47,25	EUR	244	XPAR	1698403837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:00:54	FR0000120271	47,245	EUR	45	BATE	1698403973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:00:54	FR0000120271	47,245	EUR	242	BATE	1698403974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:00:54	FR0000120271	47,245	EUR	177	BATE	1698403994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:00:54	FR0000120271	47,245	EUR	32	BATE	1698403995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:00:54	FR0000120271	47,245	EUR	24	BATE	1698403996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:00:54	FR0000120271	47,245	EUR	147	BATE	1698403998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:00:59	FR0000120271	47,235	EUR	612	XPAR	1698404100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:01:56	FR0000120271	47,24	EUR	603	CHIX	1698405025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:02:33	FR0000120271	47,23	EUR	716	XPAR	1698405533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:03:08	FR0000120271	47,23	EUR	503	BATE	1698406207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:03:08	FR0000120271	47,23	EUR	178	BATE	1698406208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:03:44	FR0000120271	47,23	EUR	80	XPAR	1698406725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:04:03	FR0000120271	47,23	EUR	523	XPAR	1698407019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:04:03	FR0000120271	47,23	EUR	688	XPAR	1698407020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:04:03	FR0000120271	47,23	EUR	704	XPAR	1698407021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:04:03	FR0000120271	47,23	EUR	619	TRQX	1698407022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:04:03	FR0000120271	47,225	EUR	243	CHIX	1698407023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:04:03	FR0000120271	47,225	EUR	400	CHIX	1698407024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:04:03	FR0000120271	47,225	EUR	32	CHIX	1698407025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:04:59	FR0000120271	47,235	EUR	680	BATE	1698408169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:04:59	FR0000120271	47,235	EUR	307	XPAR	1698408170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:04:59	FR0000120271	47,235	EUR	404	XPAR	1698408171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:06:57	FR0000120271	47,25	EUR	659	BATE	1698410091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:06:57	FR0000120271	47,25	EUR	570	XPAR	1698410092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:06:57	FR0000120271	47,25	EUR	102	XPAR	1698410093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:06:57	FR0000120271	47,25	EUR	548	XPAR	1698410094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:06:57	FR0000120271	47,25	EUR	239	XPAR	1698410095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:06:57	FR0000120271	47,25	EUR	629	XPAR	1698410096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:06:57	FR0000120271	47,25	EUR	452	XPAR	1698410097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:06:57	FR0000120271	47,25	EUR	74	XPAR	1698410098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:06:57	FR0000120271	47,245	EUR	682	CHIX	1698410099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:07:17	FR0000120271	47,21	EUR	134	XPAR	1698410514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:07:17	FR0000120271	47,21	EUR	484	XPAR	1698410515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:08:02	FR0000120271	47,21	EUR	610	XPAR	1698411258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:09:07	FR0000120271	47,205	EUR	200	BATE	1698412332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:09:07	FR0000120271	47,205	EUR	267	BATE	1698412333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:09:07	FR0000120271	47,205	EUR	113	BATE	1698412334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:09:56	FR0000120271	47,225	EUR	664	CHIX	1698413325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:09:56	FR0000120271	47,225	EUR	576	TRQX	1698413326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:09:56	FR0000120271	47,225	EUR	645	XPAR	1698413327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:09:56	FR0000120271	47,225	EUR	671	XPAR	1698413328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:09:56	FR0000120271	47,225	EUR	68	XPAR	1698413329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:10:12	FR0000120271	47,21	EUR	647	BATE	1698413564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:12:12	FR0000120271	47,2	EUR	711	XPAR	1698415074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:12:12	FR0000120271	47,2	EUR	696	XPAR	1698415075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:13:21	FR0000120271	47,205	EUR	327	CHIX	1698416266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:13:21	FR0000120271	47,205	EUR	632	BATE	1698416267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:13:21	FR0000120271	47,205	EUR	385	CHIX	1698416268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:13:21	FR0000120271	47,205	EUR	735	XPAR	1698416269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:13:21	FR0000120271	47,205	EUR	639	XPAR	1698416270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:13:21	FR0000120271	47,205	EUR	645	XPAR	1698416271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:14:20	FR0000120271	47,205	EUR	680	XPAR	1698417425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:15:18	FR0000120271	47,22	EUR	58	CHIX	1698418449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:15:18	FR0000120271	47,22	EUR	520	CHIX	1698418450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:15:18	FR0000120271	47,22	EUR	623	BATE	1698418451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:15:18	FR0000120271	47,22	EUR	666	XPAR	1698418452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:15:18	FR0000120271	47,215	EUR	335	TRQX	1698418455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:15:18	FR0000120271	47,215	EUR	249	TRQX	1698418456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:15:44	FR0000120271	47,21	EUR	666	XPAR	1698418922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:15:44	FR0000120271	47,21	EUR	63	XPAR	1698418923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:17:22	FR0000120271	47,21	EUR	315	CHIX	1698421004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:17:22	FR0000120271	47,21	EUR	341	CHIX	1698421005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:17:22	FR0000120271	47,21	EUR	315	XPAR	1698421006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:17:22	FR0000120271	47,21	EUR	685	XPAR	1698421007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:17:22	FR0000120271	47,21	EUR	308	XPAR	1698421008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:17:51	FR0000120271	47,215	EUR	390	XPAR	1698421429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:17:51	FR0000120271	47,215	EUR	290	XPAR	1698421430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:19:03	FR0000120271	47,225	EUR	691	XPAR	1698422674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:19:05	FR0000120271	47,22	EUR	607	BATE	1698422713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:19:05	FR0000120271	47,22	EUR	40	BATE	1698422714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:19:05	FR0000120271	47,22	EUR	110	XPAR	1698422717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:19:05	FR0000120271	47,22	EUR	114	XPAR	1698422734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:19:05	FR0000120271	47,22	EUR	400	XPAR	1698422735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:19:05	FR0000120271	47,22	EUR	84	XPAR	1698422736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:19:06	FR0000120271	47,215	EUR	136	BATE	1698422759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:21:14	FR0000120271	47,285	EUR	100	BATE	1698425393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:21:14	FR0000120271	47,285	EUR	325	BATE	1698425394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:21:14	FR0000120271	47,285	EUR	105	XPAR	1698425395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:21:14	FR0000120271	47,285	EUR	709	XPAR	1698425396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:21:14	FR0000120271	47,285	EUR	586	XPAR	1698425397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:21:14	FR0000120271	47,285	EUR	521	XPAR	1698425398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:21:14	FR0000120271	47,285	EUR	131	XPAR	1698425399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:21:14	FR0000120271	47,28	EUR	475	TRQX	1698425407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:21:15	FR0000120271	47,28	EUR	164	TRQX	1698425420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:21:15	FR0000120271	47,28	EUR	293	CHIX	1698425421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:21:15	FR0000120271	47,28	EUR	393	CHIX	1698425422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:21:43	FR0000120271	47,295	EUR	658	XPAR	1698425844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:21:45	FR0000120271	47,29	EUR	368	BATE	1698425896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:21:45	FR0000120271	47,29	EUR	287	BATE	1698425897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:22:58	FR0000120271	47,31	EUR	250	XPAR	1698426933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:22:58	FR0000120271	47,31	EUR	440	XPAR	1698426934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:23:00	FR0000120271	47,305	EUR	617	BATE	1698426957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:23:00	FR0000120271	47,305	EUR	601	CHIX	1698426958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:23:00	FR0000120271	47,305	EUR	639	XPAR	1698426959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:23:49	FR0000120271	47,33	EUR	647	XPAR	1698427964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:23:49	FR0000120271	47,33	EUR	598	XPAR	1698427965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:23:49	FR0000120271	47,325	EUR	648	BATE	1698427976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	184	CHIX	1698432432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	30	CHIX	1698432433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	440	BATE	1698432434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	402	CHIX	1698432435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	257	BATE	1698432436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,37	EUR	200	TRQX	1698432437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	442	CHIX	1698432438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	626	XPAR	1698432439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	534	XPAR	1698432440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	77	XPAR	1698432442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	124	XPAR	1698432443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	646	XPAR	1698432444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	250	CHIX	1698432445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	472	XPAR	1698432446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	604	XPAR	1698432447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:27:58	FR0000120271	47,375	EUR	130	XPAR	1698432448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:19	FR0000120271	47,375	EUR	123	CHIX	1698433163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:19	FR0000120271	47,375	EUR	300	CHIX	1698433164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:19	FR0000120271	47,375	EUR	200	CHIX	1698433169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:19	FR0000120271	47,375	EUR	143	XPAR	1698433171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:20	FR0000120271	47,375	EUR	40	CHIX	1698433181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:20	FR0000120271	47,375	EUR	105	XPAR	1698433201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:25	FR0000120271	47,375	EUR	473	XPAR	1698433314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:25	FR0000120271	47,37	EUR	587	BATE	1698433319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:25	FR0000120271	47,37	EUR	400	TRQX	1698433320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:25	FR0000120271	47,37	EUR	68	TRQX	1698433321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:25	FR0000120271	47,37	EUR	132	TRQX	1698433322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:25	FR0000120271	47,37	EUR	463	TRQX	1698433323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:36	FR0000120271	47,365	EUR	84	XPAR	1698433450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:37	FR0000120271	47,365	EUR	527	XPAR	1698433471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:28:47	FR0000120271	47,35	EUR	645	XPAR	1698433677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:29:02	FR0000120271	47,34	EUR	78	XPAR	1698433892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:29:03	FR0000120271	47,34	EUR	406	XPAR	1698433906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:29:03	FR0000120271	47,34	EUR	177	XPAR	1698433909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:30:54	FR0000120271	47,315	EUR	205	BATE	1698435944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:30:58	FR0000120271	47,315	EUR	490	BATE	1698436030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:31:30	FR0000120271	47,31	EUR	160	CHIX	1698436572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:31:30	FR0000120271	47,31	EUR	280	XPAR	1698436573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:31:30	FR0000120271	47,31	EUR	465	CHIX	1698436574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:31:30	FR0000120271	47,31	EUR	396	XPAR	1698436575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:32:46	FR0000120271	47,315	EUR	119	XPAR	1698438065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:32:46	FR0000120271	47,315	EUR	577	XPAR	1698438066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:32:46	FR0000120271	47,315	EUR	274	XPAR	1698438067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:32:46	FR0000120271	47,315	EUR	200	XPAR	1698438069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:32:46	FR0000120271	47,315	EUR	250	XPAR	1698438070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:32:46	FR0000120271	47,315	EUR	677	XPAR	1698438071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:32:55	FR0000120271	47,31	EUR	11	BATE	1698438270045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:33:16	FR0000120271	47,31	EUR	677	BATE	1698438607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:33:16	FR0000120271	47,31	EUR	17	XPAR	1698438608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:33:16	FR0000120271	47,31	EUR	416	XPAR	1698438609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:33:16	FR0000120271	47,31	EUR	160	XPAR	1698438610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:35:28	FR0000120271	47,305	EUR	398	CHIX	1698441750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:35:28	FR0000120271	47,305	EUR	213	CHIX	1698441751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:35:28	FR0000120271	47,305	EUR	125	BATE	1698441752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:35:28	FR0000120271	47,305	EUR	667	TRQX	1698441753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:35:28	FR0000120271	47,305	EUR	472	BATE	1698441754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:35:28	FR0000120271	47,305	EUR	692	XPAR	1698441755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:35:33	FR0000120271	47,3	EUR	433	XPAR	1698441858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:35:33	FR0000120271	47,3	EUR	173	XPAR	1698441859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:35:33	FR0000120271	47,3	EUR	632	XPAR	1698441860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:35:33	FR0000120271	47,3	EUR	704	XPAR	1698441861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:35:55	FR0000120271	47,325	EUR	595	XPAR	1698442289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:35:55	FR0000120271	47,325	EUR	319	XPAR	1698442290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:35:55	FR0000120271	47,325	EUR	285	XPAR	1698442291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:36:39	FR0000120271	47,325	EUR	696	BATE	1698442867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:36:39	FR0000120271	47,325	EUR	617	XPAR	1698442868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:38:36	FR0000120271	47,345	EUR	105	BATE	1698444809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:40:03	FR0000120271	47,38	EUR	584	CHIX	1698446643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:40:03	FR0000120271	47,38	EUR	697	XPAR	1698446644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:40:03	FR0000120271	47,38	EUR	579	XPAR	1698446645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:40:03	FR0000120271	47,38	EUR	679	XPAR	1698446646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:40:03	FR0000120271	47,38	EUR	108	XPAR	1698446647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:40:03	FR0000120271	47,38	EUR	696	XPAR	1698446648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:40:03	FR0000120271	47,38	EUR	607	XPAR	1698446649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:40:06	FR0000120271	47,375	EUR	671	BATE	1698446700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:40:10	FR0000120271	47,37	EUR	578	CHIX	1698446778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:40:10	FR0000120271	47,37	EUR	725	XPAR	1698446779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:40:28	FR0000120271	47,37	EUR	508	XPAR	1698447006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:40:34	FR0000120271	47,38	EUR	317	XPAR	1698447149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:40:34	FR0000120271	47,38	EUR	389	XPAR	1698447150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:41:19	FR0000120271	47,39	EUR	158	XPAR	1698447912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:41:19	FR0000120271	47,39	EUR	608	BATE	1698447913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:41:23	FR0000120271	47,39	EUR	459	XPAR	1698447956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:42:44	FR0000120271	47,41	EUR	727	XPAR	1698449172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:42:44	FR0000120271	47,405	EUR	300	TRQX	1698449173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:42:44	FR0000120271	47,405	EUR	290	TRQX	1698449174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:42:44	FR0000120271	47,405	EUR	200	BATE	1698449175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:42:44	FR0000120271	47,405	EUR	230	BATE	1698449176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:42:44	FR0000120271	47,405	EUR	262	BATE	1698449177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:43:30	FR0000120271	47,425	EUR	672	CHIX	1698449998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:43:30	FR0000120271	47,425	EUR	732	XPAR	1698449999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:43:30	FR0000120271	47,425	EUR	738	XPAR	1698450000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:43:30	FR0000120271	47,425	EUR	654	XPAR	1698450001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:45:31	FR0000120271	47,405	EUR	624	XPAR	1698451964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:45:31	FR0000120271	47,405	EUR	241	XPAR	1698451965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:45:31	FR0000120271	47,405	EUR	297	XPAR	1698451966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:45:31	FR0000120271	47,405	EUR	174	XPAR	1698451967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:45:31	FR0000120271	47,405	EUR	677	XPAR	1698451968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:45:41	FR0000120271	47,395	EUR	657	XPAR	1698452236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:45:41	FR0000120271	47,395	EUR	652	XPAR	1698452237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:45:41	FR0000120271	47,385	EUR	638	BATE	1698452239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:45:57	FR0000120271	47,38	EUR	665	CHIX	1698452524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:45:57	FR0000120271	47,38	EUR	244	XPAR	1698452525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:45:57	FR0000120271	47,38	EUR	416	XPAR	1698452526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:46:24	FR0000120271	47,38	EUR	666	XPAR	1698453136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:47:35	FR0000120271	47,375	EUR	81	XPAR	1698454076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:47:35	FR0000120271	47,375	EUR	113	XPAR	1698454077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:47:35	FR0000120271	47,375	EUR	631	XPAR	1698454078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:47:35	FR0000120271	47,375	EUR	650	CHIX	1698454079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:47:35	FR0000120271	47,375	EUR	668	BATE	1698454080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:47:35	FR0000120271	47,375	EUR	550	XPAR	1698454081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:47:35	FR0000120271	47,37	EUR	360	XPAR	1698454083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:47:35	FR0000120271	47,37	EUR	200	XPAR	1698454084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:47:35	FR0000120271	47,37	EUR	162	XPAR	1698454085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:48:25	FR0000120271	47,345	EUR	324	XPAR	1698455049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:48:42	FR0000120271	47,345	EUR	250	XPAR	1698455363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:48:42	FR0000120271	47,345	EUR	158	XPAR	1698455364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:50:11	FR0000120271	47,365	EUR	539	CHIX	1698456979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:50:11	FR0000120271	47,365	EUR	737	XPAR	1698456980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:50:11	FR0000120271	47,365	EUR	605	XPAR	1698456981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:50:11	FR0000120271	47,365	EUR	680	XPAR	1698456982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:50:11	FR0000120271	47,365	EUR	66	CHIX	1698456983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:51:46	FR0000120271	47,37	EUR	608	XPAR	1698458620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:51:46	FR0000120271	47,37	EUR	392	XPAR	1698458621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:51:46	FR0000120271	47,37	EUR	297	XPAR	1698458622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:52:20	FR0000120271	47,37	EUR	675	XPAR	1698459658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:52:20	FR0000120271	47,37	EUR	636	XPAR	1698459660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:53:35	FR0000120271	47,39	EUR	528	CHIX	1698460989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:53:35	FR0000120271	47,39	EUR	67	XPAR	1698460990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:53:36	FR0000120271	47,39	EUR	148	CHIX	1698461010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:53:36	FR0000120271	47,39	EUR	535	XPAR	1698461011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:53:36	FR0000120271	47,39	EUR	53	XPAR	1698461012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:53:36	FR0000120271	47,39	EUR	533	XPAR	1698461013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:53:36	FR0000120271	47,39	EUR	145	XPAR	1698461015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:55:04	FR0000120271	47,39	EUR	436	XPAR	1698462547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:55:04	FR0000120271	47,39	EUR	100	XPAR	1698462549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:55:04	FR0000120271	47,39	EUR	201	XPAR	1698462562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:55:04	FR0000120271	47,39	EUR	698	XPAR	1698462563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:55:15	FR0000120271	47,385	EUR	435	BATE	1698462987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:56:45	FR0000120271	47,38	EUR	636	CHIX	1698464544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:56:45	FR0000120271	47,38	EUR	733	XPAR	1698464545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:56:45	FR0000120271	47,38	EUR	636	XPAR	1698464546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:56:54	FR0000120271	47,375	EUR	651	XPAR	1698464739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:58:26	FR0000120271	47,36	EUR	622	XPAR	1698466304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 11:58:26	FR0000120271	47,36	EUR	647	XPAR	1698466305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:00:10	FR0000120271	47,325	EUR	250	XPAR	1698467768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:00:11	FR0000120271	47,325	EUR	591	CHIX	1698467782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:00:11	FR0000120271	47,325	EUR	429	XPAR	1698467783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:00:11	FR0000120271	47,325	EUR	656	XPAR	1698467784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:00:54	FR0000120271	47,34	EUR	714	XPAR	1698468377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:00:58	FR0000120271	47,335	EUR	634	XPAR	1698468415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:04:43	FR0000120271	47,355	EUR	587	CHIX	1698471367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:04:43	FR0000120271	47,355	EUR	6	CHIX	1698471368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:04:43	FR0000120271	47,355	EUR	689	CHIX	1698471369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:04:43	FR0000120271	47,355	EUR	697	XPAR	1698471370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:04:43	FR0000120271	47,355	EUR	154	XPAR	1698471371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:04:43	FR0000120271	47,355	EUR	413	XPAR	1698471372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:04:43	FR0000120271	47,355	EUR	171	XPAR	1698471373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:04:43	FR0000120271	47,355	EUR	670	XPAR	1698471374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:04:43	FR0000120271	47,355	EUR	243	XPAR	1698471375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:04:43	FR0000120271	47,355	EUR	54	XPAR	1698471377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:04:43	FR0000120271	47,355	EUR	208	XPAR	1698471378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:04:43	FR0000120271	47,355	EUR	653	XPAR	1698471379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:04:43	FR0000120271	47,355	EUR	220	XPAR	1698471380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:06:14	FR0000120271	47,365	EUR	200	CHIX	1698472486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:06:44	FR0000120271	47,36	EUR	649	CHIX	1698472764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:06:44	FR0000120271	47,36	EUR	725	XPAR	1698472765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:06:44	FR0000120271	47,36	EUR	598	XPAR	1698472766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:06:44	FR0000120271	47,355	EUR	120	XPAR	1698472767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:06:44	FR0000120271	47,355	EUR	100	XPAR	1698472768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:06:44	FR0000120271	47,355	EUR	126	XPAR	1698472769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:06:44	FR0000120271	47,355	EUR	200	XPAR	1698472770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:06:44	FR0000120271	47,355	EUR	129	XPAR	1698472771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:06:44	FR0000120271	47,355	EUR	639	XPAR	1698472772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:06:44	FR0000120271	47,355	EUR	52	XPAR	1698472773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:09:05	FR0000120271	47,34	EUR	306	XPAR	1698474345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:09:05	FR0000120271	47,34	EUR	306	XPAR	1698474346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:09:05	FR0000120271	47,34	EUR	358	XPAR	1698474347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:09:05	FR0000120271	47,34	EUR	42	XPAR	1698474348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:09:05	FR0000120271	47,34	EUR	252	XPAR	1698474349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:11:37	FR0000120271	47,345	EUR	20	XPAR	1698475980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,36	EUR	472	CHIX	1698477423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,36	EUR	207	CHIX	1698477424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,36	EUR	160	TRQX	1698477425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,36	EUR	300	TRQX	1698477426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,36	EUR	200	TRQX	1698477427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,36	EUR	32	TRQX	1698477428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,36	EUR	679	XPAR	1698477429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,36	EUR	651	XPAR	1698477430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,36	EUR	710	XPAR	1698477431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,36	EUR	733	XPAR	1698477432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,36	EUR	631	XPAR	1698477433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,355	EUR	303	CHIX	1698477443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,355	EUR	256	CHIX	1698477444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,355	EUR	137	XPAR	1698477445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,355	EUR	283	XPAR	1698477446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,355	EUR	654	XPAR	1698477447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,355	EUR	228	XPAR	1698477448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:13:59	FR0000120271	47,355	EUR	44	CHIX	1698477449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:17:06	FR0000120271	47,38	EUR	641	CHIX	1698479227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:17:16	FR0000120271	47,38	EUR	250	XPAR	1698479319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:17:17	FR0000120271	47,38	EUR	477	XPAR	1698479353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:17:17	FR0000120271	47,38	EUR	154	XPAR	1698479354045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:17:18	FR0000120271	47,38	EUR	133	XPAR	1698479357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:17:18	FR0000120271	47,38	EUR	504	XPAR	1698479358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:17:18	FR0000120271	47,38	EUR	430	XPAR	1698479359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:17:18	FR0000120271	47,38	EUR	176	XPAR	1698479360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:17:18	FR0000120271	47,38	EUR	664	XPAR	1698479361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:18:55	FR0000120271	47,34	EUR	73	XPAR	1698480450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:18:55	FR0000120271	47,34	EUR	154	XPAR	1698480451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:18:55	FR0000120271	47,34	EUR	137	XPAR	1698480452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:18:55	FR0000120271	47,34	EUR	101	XPAR	1698480453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:18:55	FR0000120271	47,34	EUR	201	XPAR	1698480455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:19:10	FR0000120271	47,335	EUR	676	XPAR	1698480687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:19:15	FR0000120271	47,33	EUR	97	XPAR	1698480735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:19:15	FR0000120271	47,33	EUR	37	XPAR	1698480736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:19:26	FR0000120271	47,33	EUR	521	XPAR	1698480861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:20:16	FR0000120271	47,325	EUR	598	XPAR	1698481514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:22:15	FR0000120271	47,325	EUR	602	XPAR	1698482552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:22:15	FR0000120271	47,325	EUR	587	CHIX	1698482553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:22:41	FR0000120271	47,315	EUR	160	XPAR	1698482771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:22:41	FR0000120271	47,315	EUR	160	XPAR	1698482772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:22:41	FR0000120271	47,315	EUR	406	XPAR	1698482773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:24:01	FR0000120271	47,32	EUR	469	CHIX	1698483550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:24:01	FR0000120271	47,32	EUR	485	CHIX	1698483552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:24:01	FR0000120271	47,32	EUR	199	CHIX	1698483553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:24:01	FR0000120271	47,32	EUR	173	CHIX	1698483554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:27:46	FR0000120271	47,35	EUR	631	XPAR	1698485422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:27:46	FR0000120271	47,35	EUR	791	XPAR	1698485423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:27:46	FR0000120271	47,35	EUR	707	XPAR	1698485424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:27:46	FR0000120271	47,35	EUR	702	XPAR	1698485425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:27:46	FR0000120271	47,345	EUR	322	CHIX	1698485426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:27:46	FR0000120271	47,345	EUR	366	CHIX	1698485427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:27:46	FR0000120271	47,345	EUR	200	XPAR	1698485428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:27:46	FR0000120271	47,345	EUR	250	XPAR	1698485429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:27:46	FR0000120271	47,345	EUR	166	XPAR	1698485430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:27:46	FR0000120271	47,345	EUR	166	XPAR	1698485431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:28:07	FR0000120271	47,34	EUR	235	XPAR	1698485569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:28:08	FR0000120271	47,34	EUR	470	XPAR	1698485574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:28:08	FR0000120271	47,34	EUR	254	XPAR	1698485575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:28:08	FR0000120271	47,34	EUR	308	XPAR	1698485576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:28:08	FR0000120271	47,34	EUR	32	XPAR	1698485577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:28:08	FR0000120271	47,34	EUR	685	XPAR	1698485578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:28:27	FR0000120271	47,33	EUR	694	XPAR	1698485709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:29:59	FR0000120271	47,355	EUR	654	XPAR	1698486532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:30:02	FR0000120271	47,35	EUR	627	XPAR	1698486589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:31:02	FR0000120271	47,33	EUR	233	CHIX	1698487060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:31:02	FR0000120271	47,33	EUR	58	CHIX	1698487061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:31:02	FR0000120271	47,33	EUR	185	CHIX	1698487062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:31:02	FR0000120271	47,33	EUR	213	CHIX	1698487063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:31:02	FR0000120271	47,33	EUR	51	XPAR	1698487064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:31:02	FR0000120271	47,33	EUR	270	XPAR	1698487066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:31:02	FR0000120271	47,33	EUR	205	XPAR	1698487067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:31:02	FR0000120271	47,33	EUR	127	XPAR	1698487068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:33:09	FR0000120271	47,325	EUR	662	XPAR	1698488194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:33:53	FR0000120271	47,32	EUR	436	XPAR	1698488593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:33:53	FR0000120271	47,32	EUR	190	XPAR	1698488594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:34:42	FR0000120271	47,315	EUR	200	CHIX	1698489011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:34:42	FR0000120271	47,315	EUR	100	CHIX	1698489012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:34:42	FR0000120271	47,315	EUR	200	CHIX	1698489013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:34:42	FR0000120271	47,315	EUR	136	CHIX	1698489014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:35:02	FR0000120271	47,31	EUR	422	XPAR	1698489388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:35:02	FR0000120271	47,31	EUR	298	XPAR	1698489394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:35:02	FR0000120271	47,31	EUR	622	XPAR	1698489395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:35:02	FR0000120271	47,285	EUR	124	XPAR	1698489494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:35:02	FR0000120271	47,285	EUR	117	XPAR	1698489495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:35:02	FR0000120271	47,285	EUR	120	XPAR	1698489496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:35:02	FR0000120271	47,29	EUR	175	XPAR	1698489498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:35:02	FR0000120271	47,29	EUR	131	XPAR	1698489499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:35:54	FR0000120271	47,285	EUR	640	XPAR	1698490449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:36:06	FR0000120271	47,275	EUR	592	XPAR	1698490578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:36:06	FR0000120271	47,275	EUR	61	XPAR	1698490579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:37:08	FR0000120271	47,28	EUR	366	XPAR	1698491317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:37:08	FR0000120271	47,28	EUR	252	XPAR	1698491318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:38:58	FR0000120271	47,295	EUR	575	CHIX	1698492322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:38:58	FR0000120271	47,295	EUR	19	CHIX	1698492323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:38:58	FR0000120271	47,295	EUR	724	XPAR	1698492324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:38:58	FR0000120271	47,295	EUR	218	XPAR	1698492325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:38:58	FR0000120271	47,295	EUR	653	XPAR	1698492326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:38:58	FR0000120271	47,295	EUR	150	XPAR	1698492327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:38:58	FR0000120271	47,295	EUR	154	XPAR	1698492328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:38:58	FR0000120271	47,295	EUR	180	XPAR	1698492329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:40:21	FR0000120271	47,29	EUR	647	XPAR	1698493180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:42:29	FR0000120271	47,31	EUR	653	CHIX	1698494536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:42:29	FR0000120271	47,31	EUR	427	XPAR	1698494537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:42:29	FR0000120271	47,31	EUR	694	XPAR	1698494538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:42:29	FR0000120271	47,31	EUR	281	XPAR	1698494539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:43:04	FR0000120271	47,3	EUR	150	XPAR	1698494826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:43:04	FR0000120271	47,3	EUR	422	XPAR	1698494827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:43:04	FR0000120271	47,3	EUR	153	XPAR	1698494828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:43:17	FR0000120271	47,295	EUR	217	CHIX	1698494922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:43:19	FR0000120271	47,295	EUR	123	XPAR	1698494944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:43:29	FR0000120271	47,295	EUR	337	XPAR	1698495052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:43:34	FR0000120271	47,295	EUR	151	XPAR	1698495093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:43:34	FR0000120271	47,295	EUR	451	CHIX	1698495094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:43:34	FR0000120271	47,295	EUR	44	XPAR	1698495095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:46:10	FR0000120271	47,295	EUR	73	XPAR	1698496650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:46:11	FR0000120271	47,295	EUR	689	CHIX	1698496676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:47:45	FR0000120271	47,305	EUR	114	XPAR	1698497491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:47:45	FR0000120271	47,305	EUR	580	XPAR	1698497492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:47:45	FR0000120271	47,305	EUR	164	XPAR	1698497493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:47:45	FR0000120271	47,305	EUR	308	XPAR	1698497494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:47:47	FR0000120271	47,305	EUR	139	XPAR	1698497513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:47:47	FR0000120271	47,305	EUR	610	XPAR	1698497514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:47:47	FR0000120271	47,305	EUR	692	XPAR	1698497515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:47:47	FR0000120271	47,305	EUR	633	XPAR	1698497516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:50:09	FR0000120271	47,285	EUR	152	XPAR	1698498905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:50:09	FR0000120271	47,285	EUR	152	CHIX	1698498906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:50:09	FR0000120271	47,285	EUR	560	CHIX	1698498907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:50:09	FR0000120271	47,285	EUR	449	BATE	1698498908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:50:09	FR0000120271	47,285	EUR	422	XPAR	1698498909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:50:09	FR0000120271	47,285	EUR	27	XPAR	1698498910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:50:09	FR0000120271	47,285	EUR	651	XPAR	1698498911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:52:22	FR0000120271	47,285	EUR	643	XPAR	1698500555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:52:22	FR0000120271	47,285	EUR	712	XPAR	1698500556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:52:22	FR0000120271	47,285	EUR	725	XPAR	1698500557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:54:09	FR0000120271	47,275	EUR	198	CHIX	1698501691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:54:09	FR0000120271	47,275	EUR	484	CHIX	1698501692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:54:09	FR0000120271	47,275	EUR	714	XPAR	1698501693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:54:12	FR0000120271	47,27	EUR	308	XPAR	1698501723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:54:12	FR0000120271	47,27	EUR	332	XPAR	1698501724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:55:17	FR0000120271	47,265	EUR	498	XPAR	1698502219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:55:17	FR0000120271	47,265	EUR	200	XPAR	1698502220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:55:17	FR0000120271	47,26	EUR	731	XPAR	1698502255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:58:09	FR0000120271	47,265	EUR	33	CHIX	1698503728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:58:09	FR0000120271	47,265	EUR	129	XPAR	1698503729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:58:09	FR0000120271	47,265	EUR	308	XPAR	1698503734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:58:20	FR0000120271	47,265	EUR	106	XPAR	1698503826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:58:23	FR0000120271	47,265	EUR	171	XPAR	1698503860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 12:58:23	FR0000120271	47,265	EUR	709	XPAR	1698503861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:00:36	FR0000120271	47,28	EUR	702	CHIX	1698505468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:00:36	FR0000120271	47,28	EUR	68	XPAR	1698505469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:00:36	FR0000120271	47,28	EUR	712	XPAR	1698505470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:00:36	FR0000120271	47,28	EUR	578	XPAR	1698505471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:00:36	FR0000120271	47,28	EUR	390	XPAR	1698505472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:00:36	FR0000120271	47,28	EUR	237	XPAR	1698505473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:02:56	FR0000120271	47,325	EUR	200	CHIX	1698506885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:02:56	FR0000120271	47,325	EUR	100	CHIX	1698506886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:03:15	FR0000120271	47,33	EUR	654	XPAR	1698507009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:03:21	FR0000120271	47,33	EUR	308	XPAR	1698507074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:03:27	FR0000120271	47,33	EUR	702	CHIX	1698507111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:03:27	FR0000120271	47,33	EUR	665	CHIX	1698507112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:03:27	FR0000120271	47,33	EUR	42	CHIX	1698507113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:03:27	FR0000120271	47,33	EUR	598	TRQX	1698507114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:03:27	FR0000120271	47,33	EUR	726	XPAR	1698507115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:03:27	FR0000120271	47,33	EUR	351	XPAR	1698507116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:03:27	FR0000120271	47,33	EUR	707	XPAR	1698507117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:03:27	FR0000120271	47,33	EUR	709	XPAR	1698507118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:03:27	FR0000120271	47,33	EUR	655	XPAR	1698507119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:03:29	FR0000120271	47,325	EUR	573	XPAR	1698507129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:03:29	FR0000120271	47,325	EUR	115	XPAR	1698507130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:04:24	FR0000120271	47,31	EUR	474	XPAR	1698507715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:04:24	FR0000120271	47,31	EUR	140	XPAR	1698507716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:05:00	FR0000120271	47,295	EUR	182	CHIX	1698508190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:05:00	FR0000120271	47,295	EUR	710	XPAR	1698508201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:05:00	FR0000120271	47,295	EUR	303	CHIX	1698508204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:05:00	FR0000120271	47,295	EUR	123	CHIX	1698508205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:05:43	FR0000120271	47,285	EUR	85	XPAR	1698508619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:05:54	FR0000120271	47,285	EUR	638	XPAR	1698508718045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:07:38	FR0000120271	47,265	EUR	638	XPAR	1698509643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:09:16	FR0000120271	47,28	EUR	254	CHIX	1698510710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:10:42	FR0000120271	47,29	EUR	676	XPAR	1698511577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:10:42	FR0000120271	47,29	EUR	681	XPAR	1698511578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:10:42	FR0000120271	47,29	EUR	311	XPAR	1698511579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:10:42	FR0000120271	47,29	EUR	621	CHIX	1698511580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:10:42	FR0000120271	47,29	EUR	27	XPAR	1698511581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:10:42	FR0000120271	47,29	EUR	333	XPAR	1698511582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:10:42	FR0000120271	47,29	EUR	736	XPAR	1698511583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:10:42	FR0000120271	47,29	EUR	672	XPAR	1698511584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:10:42	FR0000120271	47,29	EUR	6	CHIX	1698511585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:10:42	FR0000120271	47,29	EUR	657	BATE	1698511586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:10:42	FR0000120271	47,29	EUR	8	CHIX	1698511587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:10:43	FR0000120271	47,29	EUR	31	CHIX	1698511591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:11:34	FR0000120271	47,3	EUR	648	XPAR	1698512241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:13:30	FR0000120271	47,295	EUR	642	CHIX	1698513251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:13:30	FR0000120271	47,295	EUR	611	BATE	1698513252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:13:30	FR0000120271	47,295	EUR	632	XPAR	1698513253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:15:33	FR0000120271	47,27	EUR	167	BATE	1698514515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:16:00	FR0000120271	47,27	EUR	235	XPAR	1698514765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:16:00	FR0000120271	47,27	EUR	732	XPAR	1698514766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:18:47	FR0000120271	47,29	EUR	580	CHIX	1698516585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:18:47	FR0000120271	47,29	EUR	553	BATE	1698516586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:18:47	FR0000120271	47,29	EUR	405	BATE	1698516587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:18:47	FR0000120271	47,29	EUR	123	XPAR	1698516588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:18:47	FR0000120271	47,29	EUR	652	XPAR	1698516589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:18:47	FR0000120271	47,29	EUR	594	XPAR	1698516590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:18:47	FR0000120271	47,29	EUR	406	XPAR	1698516591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:18:47	FR0000120271	47,29	EUR	195	XPAR	1698516592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:18:47	FR0000120271	47,28	EUR	642	BATE	1698516595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:19:52	FR0000120271	47,275	EUR	606	XPAR	1698517238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:19:52	FR0000120271	47,275	EUR	667	BATE	1698517240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:19:52	FR0000120271	47,275	EUR	200	CHIX	1698517241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:19:52	FR0000120271	47,275	EUR	47	CHIX	1698517242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:19:52	FR0000120271	47,275	EUR	221	CHIX	1698517243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:20:12	FR0000120271	47,27	EUR	297	XPAR	1698517683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:20:12	FR0000120271	47,27	EUR	307	XPAR	1698517685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:20:12	FR0000120271	47,27	EUR	666	XPAR	1698517686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:20:12	FR0000120271	47,27	EUR	728	XPAR	1698517687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:20:22	FR0000120271	47,265	EUR	596	XPAR	1698517917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:22:05	FR0000120271	47,28	EUR	588	CHIX	1698519174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:22:31	FR0000120271	47,28	EUR	590	CHIX	1698519421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:22:31	FR0000120271	47,275	EUR	658	BATE	1698519429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:22:36	FR0000120271	47,265	EUR	549	XPAR	1698519657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:22:36	FR0000120271	47,265	EUR	125	XPAR	1698519658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:22:51	FR0000120271	47,27	EUR	663	XPAR	1698520108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:23:35	FR0000120271	47,28	EUR	702	XPAR	1698520558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:23:46	FR0000120271	47,275	EUR	713	BATE	1698520668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:23:48	FR0000120271	47,265	EUR	696	XPAR	1698520906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:26:52	FR0000120271	47,285	EUR	390	CHIX	1698522818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:26:52	FR0000120271	47,285	EUR	90	XPAR	1698522819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:26:52	FR0000120271	47,285	EUR	300	XPAR	1698522820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:26:52	FR0000120271	47,285	EUR	200	XPAR	1698522821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:26:53	FR0000120271	47,285	EUR	246	CHIX	1698522828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:26:53	FR0000120271	47,285	EUR	267	XPAR	1698522829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:26:53	FR0000120271	47,285	EUR	98	XPAR	1698522830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:26:53	FR0000120271	47,285	EUR	635	XPAR	1698522831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:26:53	FR0000120271	47,285	EUR	454	XPAR	1698522832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:27:29	FR0000120271	47,28	EUR	200	BATE	1698523191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:27:29	FR0000120271	47,28	EUR	489	BATE	1698523196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:28:09	FR0000120271	47,27	EUR	607	XPAR	1698523579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:28:09	FR0000120271	47,27	EUR	601	XPAR	1698523580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:29:11	FR0000120271	47,27	EUR	636	BATE	1698524094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:30:25	FR0000120271	47,285	EUR	391	BATE	1698524909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:30:26	FR0000120271	47,285	EUR	100	BATE	1698524919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:30:33	FR0000120271	47,285	EUR	130	BATE	1698524976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:30:42	FR0000120271	47,285	EUR	360	XPAR	1698525076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:31:01	FR0000120271	47,29	EUR	195	XPAR	1698525325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:31:01	FR0000120271	47,29	EUR	367	CHIX	1698525326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:31:01	FR0000120271	47,29	EUR	209	CHIX	1698525327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:31:02	FR0000120271	47,29	EUR	420	XPAR	1698525343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:31:17	FR0000120271	47,29	EUR	661	XPAR	1698525556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:31:17	FR0000120271	47,29	EUR	106	XPAR	1698525557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:31:17	FR0000120271	47,29	EUR	126	XPAR	1698525558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:31:17	FR0000120271	47,29	EUR	566	XPAR	1698525559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:31:17	FR0000120271	47,29	EUR	434	XPAR	1698525560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:31:17	FR0000120271	47,29	EUR	257	XPAR	1698525562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:33:09	FR0000120271	47,27	EUR	283	CHIX	1698526769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:33:09	FR0000120271	47,27	EUR	200	CHIX	1698526770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:33:09	FR0000120271	47,27	EUR	100	CHIX	1698526771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:33:22	FR0000120271	47,265	EUR	666	BATE	1698526887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:33:22	FR0000120271	47,265	EUR	626	XPAR	1698526888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:34:53	FR0000120271	47,28	EUR	253	XPAR	1698528961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:35:21	FR0000120271	47,285	EUR	698	XPAR	1698529194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:35:21	FR0000120271	47,285	EUR	719	XPAR	1698529195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:35:35	FR0000120271	47,285	EUR	591	XPAR	1698529312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:35:37	FR0000120271	47,28	EUR	593	BATE	1698529347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:35:37	FR0000120271	47,28	EUR	355	XPAR	1698529348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:35:37	FR0000120271	47,28	EUR	684	XPAR	1698529349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:36:18	FR0000120271	47,27	EUR	285	CHIX	1698529784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:37:19	FR0000120271	47,285	EUR	58	CHIX	1698530347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:37:20	FR0000120271	47,285	EUR	260	CHIX	1698530352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:37:32	FR0000120271	47,285	EUR	356	CHIX	1698530428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:37:47	FR0000120271	47,28	EUR	624	BATE	1698530609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:37:47	FR0000120271	47,28	EUR	682	XPAR	1698530610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:37:47	FR0000120271	47,28	EUR	641	XPAR	1698530611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:39:05	FR0000120271	47,27	EUR	692	BATE	1698531460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:41:34	FR0000120271	47,29	EUR	561	CHIX	1698532826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:41:34	FR0000120271	47,29	EUR	707	CHIX	1698532827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:41:34	FR0000120271	47,29	EUR	704	BATE	1698532828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:41:34	FR0000120271	47,29	EUR	147	CHIX	1698532829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:41:34	FR0000120271	47,29	EUR	685	XPAR	1698532830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:41:34	FR0000120271	47,29	EUR	667	XPAR	1698532831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:42:14	FR0000120271	47,29	EUR	134	XPAR	1698533247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:42:14	FR0000120271	47,29	EUR	571	XPAR	1698533248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:42:14	FR0000120271	47,29	EUR	636	XPAR	1698533249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:43:11	FR0000120271	47,265	EUR	500	BATE	1698533921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:43:11	FR0000120271	47,265	EUR	97	BATE	1698533922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:44:14	FR0000120271	47,26	EUR	621	XPAR	1698534607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:44:14	FR0000120271	47,26	EUR	667	XPAR	1698534608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:44:14	FR0000120271	47,26	EUR	48	XPAR	1698534611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:45:56	FR0000120271	47,255	EUR	638	CHIX	1698535835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:46:53	FR0000120271	47,25	EUR	639	XPAR	1698536338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:46:53	FR0000120271	47,25	EUR	57	XPAR	1698536339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:46:53	FR0000120271	47,25	EUR	200	BATE	1698536340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:46:53	FR0000120271	47,25	EUR	290	XPAR	1698536341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:46:53	FR0000120271	47,25	EUR	100	XPAR	1698536342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:46:53	FR0000120271	47,25	EUR	629	TRQX	1698536343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:46:53	FR0000120271	47,25	EUR	269	XPAR	1698536346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:46:53	FR0000120271	47,25	EUR	704	XPAR	1698536347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:46:53	FR0000120271	47,25	EUR	505	BATE	1698536348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:47:16	FR0000120271	47,25	EUR	2	XPAR	1698536597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:47:16	FR0000120271	47,25	EUR	172	XPAR	1698536598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:47:24	FR0000120271	47,25	EUR	504	XPAR	1698536684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:48:13	FR0000120271	47,245	EUR	307	BATE	1698537314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:48:13	FR0000120271	47,245	EUR	298	BATE	1698537315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:48:13	FR0000120271	47,245	EUR	504	BATE	1698537316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:48:13	FR0000120271	47,245	EUR	693	XPAR	1698537317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:49:28	FR0000120271	47,235	EUR	620	CHIX	1698538102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:49:57	FR0000120271	47,23	EUR	715	XPAR	1698538364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:49:57	FR0000120271	47,23	EUR	693	XPAR	1698538365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:51:04	FR0000120271	47,24	EUR	659	XPAR	1698539150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:51:04	FR0000120271	47,24	EUR	706	XPAR	1698539151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:54:44	FR0000120271	47,28	EUR	817	BATE	1698541522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:54:44	FR0000120271	47,28	EUR	221	CHIX	1698541523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:54:44	FR0000120271	47,28	EUR	100	CHIX	1698541524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:54:59	FR0000120271	47,275	EUR	574	CHIX	1698541619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:54:59	FR0000120271	47,275	EUR	633	BATE	1698541620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:54:59	FR0000120271	47,275	EUR	601	XPAR	1698541621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:54:59	FR0000120271	47,275	EUR	67	XPAR	1698541622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:54:59	FR0000120271	47,275	EUR	603	XPAR	1698541623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:54:59	FR0000120271	47,275	EUR	141	XPAR	1698541624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:54:59	FR0000120271	47,275	EUR	352	XPAR	1698541625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:54:59	FR0000120271	47,275	EUR	448	XPAR	1698541626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:54:59	FR0000120271	47,275	EUR	250	XPAR	1698541627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:54:59	FR0000120271	47,275	EUR	21	XPAR	1698541628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:55:28	FR0000120271	47,28	EUR	115	XPAR	1698542083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:55:33	FR0000120271	47,28	EUR	100	XPAR	1698542125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:56:51	FR0000120271	47,295	EUR	722	BATE	1698542957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:56:51	FR0000120271	47,295	EUR	686	XPAR	1698542960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:56:51	FR0000120271	47,295	EUR	722	XPAR	1698542961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:56:51	FR0000120271	47,295	EUR	673	XPAR	1698542962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:56:54	FR0000120271	47,285	EUR	631	BATE	1698542993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:56:54	FR0000120271	47,285	EUR	6	BATE	1698542994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:57:30	FR0000120271	47,275	EUR	349	BATE	1698543320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:57:30	FR0000120271	47,275	EUR	667	CHIX	1698543321045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:57:30	FR0000120271	47,275	EUR	333	BATE	1698543322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:58:42	FR0000120271	47,255	EUR	647	XPAR	1698543926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 13:59:54	FR0000120271	47,235	EUR	612	XPAR	1698544599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:00:20	FR0000120271	47,23	EUR	98	BATE	1698544851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:00:21	FR0000120271	47,23	EUR	484	BATE	1698544857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:00:35	FR0000120271	47,22	EUR	193	XPAR	1698544995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:00:35	FR0000120271	47,22	EUR	321	CHIX	1698544997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:00:35	FR0000120271	47,22	EUR	379	CHIX	1698544998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:00:35	FR0000120271	47,22	EUR	411	XPAR	1698544999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:00:35	FR0000120271	47,22	EUR	62	XPAR	1698545000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:00:35	FR0000120271	47,22	EUR	579	XPAR	1698545001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:00:35	FR0000120271	47,215	EUR	603	XPAR	1698545016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:00:35	FR0000120271	47,215	EUR	20	XPAR	1698545017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:00:55	FR0000120271	47,205	EUR	604	CHIX	1698545332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:01:23	FR0000120271	47,22	EUR	155	XPAR	1698545664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:01:23	FR0000120271	47,22	EUR	200	XPAR	1698545665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:01:23	FR0000120271	47,22	EUR	116	XPAR	1698545666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:01:23	FR0000120271	47,22	EUR	261	XPAR	1698545667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:01:35	FR0000120271	47,215	EUR	125	BATE	1698545796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:02:30	FR0000120271	47,235	EUR	296	BATE	1698546310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:02:30	FR0000120271	47,235	EUR	302	BATE	1698546316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:02:30	FR0000120271	47,235	EUR	667	XPAR	1698546317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:04:28	FR0000120271	47,26	EUR	213	CHIX	1698547726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:04:28	FR0000120271	47,26	EUR	723	XPAR	1698547728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:04:28	FR0000120271	47,26	EUR	675	XPAR	1698547729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:04:28	FR0000120271	47,26	EUR	668	XPAR	1698547730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:04:28	FR0000120271	47,26	EUR	393	CHIX	1698547731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:05:02	FR0000120271	47,26	EUR	601	BATE	1698548111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:06:42	FR0000120271	47,31	EUR	113	XPAR	1698549181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:06:42	FR0000120271	47,31	EUR	487	XPAR	1698549182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:06:42	FR0000120271	47,31	EUR	612	XPAR	1698549183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:06:42	FR0000120271	47,31	EUR	641	XPAR	1698549184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:06:42	FR0000120271	47,31	EUR	659	XPAR	1698549185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:06:42	FR0000120271	47,31	EUR	704	XPAR	1698549186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:06:57	FR0000120271	47,305	EUR	598	BATE	1698549533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:06:57	FR0000120271	47,305	EUR	733	XPAR	1698549534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:07:52	FR0000120271	47,325	EUR	618	BATE	1698550278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:07:52	FR0000120271	47,325	EUR	583	CHIX	1698550279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:07:52	FR0000120271	47,325	EUR	701	XPAR	1698550280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:08:13	FR0000120271	47,315	EUR	634	XPAR	1698550579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:09:22	FR0000120271	47,315	EUR	600	XPAR	1698551408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:09:22	FR0000120271	47,315	EUR	603	XPAR	1698551409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:10:05	FR0000120271	47,31	EUR	691	BATE	1698551952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:12:42	FR0000120271	47,31	EUR	128	CHIX	1698554387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:12:42	FR0000120271	47,31	EUR	622	XPAR	1698554388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:12:42	FR0000120271	47,31	EUR	552	BATE	1698554389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:12:42	FR0000120271	47,31	EUR	689	XPAR	1698554390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:12:58	FR0000120271	47,31	EUR	66	XPAR	1698554547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:12:58	FR0000120271	47,31	EUR	523	CHIX	1698554548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:12:58	FR0000120271	47,31	EUR	123	BATE	1698554549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:12:58	FR0000120271	47,31	EUR	609	XPAR	1698554550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:13:37	FR0000120271	47,285	EUR	672	XPAR	1698555015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:13:43	FR0000120271	47,28	EUR	199	XPAR	1698555238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:13:43	FR0000120271	47,28	EUR	236	XPAR	1698555239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:13:43	FR0000120271	47,28	EUR	269	XPAR	1698555240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:14:31	FR0000120271	47,275	EUR	644	BATE	1698556037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:14:39	FR0000120271	47,27	EUR	676	CHIX	1698556144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:17:49	FR0000120271	47,285	EUR	608	XPAR	1698558444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:17:49	FR0000120271	47,285	EUR	737	XPAR	1698558446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:17:49	FR0000120271	47,285	EUR	151	XPAR	1698558447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:17:49	FR0000120271	47,285	EUR	139	XPAR	1698558448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:17:49	FR0000120271	47,285	EUR	49	XPAR	1698558449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:17:49	FR0000120271	47,285	EUR	372	XPAR	1698558450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:17:49	FR0000120271	47,28	EUR	674	BATE	1698558460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:17:49	FR0000120271	47,28	EUR	234	BATE	1698558464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:17:49	FR0000120271	47,28	EUR	170	BATE	1698558465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:17:49	FR0000120271	47,28	EUR	199	BATE	1698558467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:18:39	FR0000120271	47,27	EUR	599	CHIX	1698559316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:18:39	FR0000120271	47,27	EUR	28	XPAR	1698559317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:18:39	FR0000120271	47,27	EUR	11	XPAR	1698559318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:18:40	FR0000120271	47,27	EUR	475	XPAR	1698559330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:18:41	FR0000120271	47,27	EUR	163	XPAR	1698559349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:20:33	FR0000120271	47,265	EUR	80	BATE	1698560472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:20:39	FR0000120271	47,265	EUR	548	BATE	1698560585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:20:39	FR0000120271	47,265	EUR	704	XPAR	1698560586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:20:45	FR0000120271	47,26	EUR	618	XPAR	1698560716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:23:06	FR0000120271	47,26	EUR	132	XPAR	1698562493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:23:08	FR0000120271	47,26	EUR	666	CHIX	1698562502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:23:08	FR0000120271	47,26	EUR	91	CHIX	1698562503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:23:08	FR0000120271	47,26	EUR	585	BATE	1698562504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:23:08	FR0000120271	47,26	EUR	5	CHIX	1698562505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:23:08	FR0000120271	47,26	EUR	506	CHIX	1698562506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:23:08	FR0000120271	47,26	EUR	509	XPAR	1698562507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:23:08	FR0000120271	47,26	EUR	727	XPAR	1698562508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:23:08	FR0000120271	47,26	EUR	736	XPAR	1698562509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:24:24	FR0000120271	47,26	EUR	605	BATE	1698563298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:24:24	FR0000120271	47,26	EUR	71	XPAR	1698563301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:24:24	FR0000120271	47,26	EUR	517	XPAR	1698563303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:24:24	FR0000120271	47,26	EUR	100	XPAR	1698563304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:25:45	FR0000120271	47,245	EUR	551	XPAR	1698564180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:26:42	FR0000120271	47,25	EUR	216	CHIX	1698564764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:26:42	FR0000120271	47,25	EUR	431	CHIX	1698564765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:26:42	FR0000120271	47,25	EUR	621	BATE	1698564766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:29:03	FR0000120271	47,25	EUR	675	BATE	1698566241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:29:03	FR0000120271	47,25	EUR	212	XPAR	1698566242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:29:03	FR0000120271	47,25	EUR	628	XPAR	1698566243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:29:03	FR0000120271	47,25	EUR	507	XPAR	1698566244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:29:22	FR0000120271	47,245	EUR	577	BATE	1698566462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:29:22	FR0000120271	47,245	EUR	106	XPAR	1698566463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:29:36	FR0000120271	47,24	EUR	703	XPAR	1698566714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:29:36	FR0000120271	47,24	EUR	150	CHIX	1698566717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:29:36	FR0000120271	47,24	EUR	150	CHIX	1698566718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:29:36	FR0000120271	47,24	EUR	361	CHIX	1698566719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:30:01	FR0000120271	47,24	EUR	632	XPAR	1698567198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:30:41	FR0000120271	47,235	EUR	681	XPAR	1698567947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:31:17	FR0000120271	47,24	EUR	696	XPAR	1698568498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:31:18	FR0000120271	47,235	EUR	713	BATE	1698568511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:31:18	FR0000120271	47,235	EUR	595	TRQX	1698568512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:32:33	FR0000120271	47,25	EUR	625	XPAR	1698569449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:32:34	FR0000120271	47,25	EUR	612	CHIX	1698569465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:33:55	FR0000120271	47,245	EUR	690	BATE	1698570521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:33:55	FR0000120271	47,245	EUR	619	XPAR	1698570522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:33:55	FR0000120271	47,245	EUR	205	XPAR	1698570523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:33:55	FR0000120271	47,245	EUR	489	XPAR	1698570524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:35:00	FR0000120271	47,255	EUR	648	XPAR	1698571343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:35:00	FR0000120271	47,25	EUR	697	BATE	1698571370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:35:12	FR0000120271	47,245	EUR	352	XPAR	1698571651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:35:12	FR0000120271	47,245	EUR	300	XPAR	1698571652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:35:41	FR0000120271	47,25	EUR	30	CHIX	1698571953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:35:41	FR0000120271	47,25	EUR	590	CHIX	1698571954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:35:41	FR0000120271	47,245	EUR	645	XPAR	1698571959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:39:50	FR0000120271	47,27	EUR	284	CHIX	1698575174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:39:50	FR0000120271	47,27	EUR	578	CHIX	1698575175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:39:50	FR0000120271	47,27	EUR	941	BATE	1698575176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:39:50	FR0000120271	47,27	EUR	368	CHIX	1698575177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:39:50	FR0000120271	47,27	EUR	459	XPAR	1698575178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:39:50	FR0000120271	47,27	EUR	189	XPAR	1698575179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:39:50	FR0000120271	47,27	EUR	706	XPAR	1698575180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:39:50	FR0000120271	47,27	EUR	594	XPAR	1698575181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:39:53	FR0000120271	47,265	EUR	200	XPAR	1698575224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:39:53	FR0000120271	47,265	EUR	702	XPAR	1698575225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:39:53	FR0000120271	47,265	EUR	478	XPAR	1698575226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:40:19	FR0000120271	47,255	EUR	645	BATE	1698575524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:42:16	FR0000120271	47,25	EUR	708	BATE	1698577051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:42:16	FR0000120271	47,25	EUR	12	CHIX	1698577052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:42:21	FR0000120271	47,25	EUR	573	CHIX	1698577127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:42:21	FR0000120271	47,25	EUR	533	XPAR	1698577128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:42:21	FR0000120271	47,25	EUR	599	XPAR	1698577129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:42:21	FR0000120271	47,25	EUR	119	XPAR	1698577130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:42:21	FR0000120271	47,25	EUR	685	XPAR	1698577131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:42:51	FR0000120271	47,24	EUR	100	XPAR	1698577487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:42:51	FR0000120271	47,24	EUR	491	XPAR	1698577488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:43:26	FR0000120271	47,23	EUR	683	XPAR	1698577834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:43:26	FR0000120271	47,23	EUR	625	BATE	1698577835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:44:24	FR0000120271	47,22	EUR	16	XPAR	1698578392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:44:43	FR0000120271	47,22	EUR	677	XPAR	1698578560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:44:46	FR0000120271	47,215	EUR	300	BATE	1698578589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:46:54	FR0000120271	47,22	EUR	579	CHIX	1698579974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:46:54	FR0000120271	47,22	EUR	669	BATE	1698579975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:46:54	FR0000120271	47,22	EUR	706	XPAR	1698579976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:46:54	FR0000120271	47,22	EUR	627	XPAR	1698579977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:48:51	FR0000120271	47,235	EUR	206	BATE	1698581402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:49:13	FR0000120271	47,235	EUR	362	BATE	1698581640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:49:13	FR0000120271	47,235	EUR	661	CHIX	1698581641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:49:13	FR0000120271	47,235	EUR	200	XPAR	1698581643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:49:13	FR0000120271	47,235	EUR	50	BATE	1698581644045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:49:13	FR0000120271	47,235	EUR	424	XPAR	1698581647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:49:13	FR0000120271	47,235	EUR	81	XPAR	1698581649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:49:13	FR0000120271	47,235	EUR	621	XPAR	1698581650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:49:13	FR0000120271	47,235	EUR	657	XPAR	1698581651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:49:13	FR0000120271	47,235	EUR	714	XPAR	1698581652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:49:13	FR0000120271	47,235	EUR	643	BATE	1698581657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:51:08	FR0000120271	47,225	EUR	687	XPAR	1698582953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:51:08	FR0000120271	47,225	EUR	568	XPAR	1698582954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:51:08	FR0000120271	47,225	EUR	722	XPAR	1698582955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:51:08	FR0000120271	47,225	EUR	86	XPAR	1698582956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:51:44	FR0000120271	47,22	EUR	599	BATE	1698583647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:51:49	FR0000120271	47,215	EUR	628	CHIX	1698583700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:52:54	FR0000120271	47,205	EUR	680	BATE	1698584686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:52:54	FR0000120271	47,205	EUR	451	BATE	1698584687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:52:54	FR0000120271	47,205	EUR	657	XPAR	1698584688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:52:54	FR0000120271	47,205	EUR	690	XPAR	1698584689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:55:10	FR0000120271	47,2	EUR	145	BATE	1698586360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:55:10	FR0000120271	47,2	EUR	316	BATE	1698586361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:55:10	FR0000120271	47,2	EUR	242	BATE	1698586362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:55:10	FR0000120271	47,2	EUR	605	CHIX	1698586363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:55:10	FR0000120271	47,2	EUR	605	CHIX	1698586364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:55:10	FR0000120271	47,2	EUR	675	XPAR	1698586365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:55:10	FR0000120271	47,2	EUR	653	XPAR	1698586366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:55:10	FR0000120271	47,2	EUR	713	XPAR	1698586367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:55:10	FR0000120271	47,2	EUR	618	XPAR	1698586368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:55:21	FR0000120271	47,185	EUR	208	XPAR	1698586493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:55:36	FR0000120271	47,2	EUR	241	XPAR	1698586691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:55:36	FR0000120271	47,2	EUR	640	XPAR	1698586692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:55:36	FR0000120271	47,2	EUR	360	XPAR	1698586693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:55:36	FR0000120271	47,2	EUR	24	XPAR	1698586694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:57:38	FR0000120271	47,2	EUR	723	XPAR	1698588021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:57:38	FR0000120271	47,2	EUR	657	XPAR	1698588022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:57:38	FR0000120271	47,2	EUR	56	CHIX	1698588024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:57:40	FR0000120271	47,2	EUR	585	BATE	1698588075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:59:35	FR0000120271	47,215	EUR	638	XPAR	1698589575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:59:35	FR0000120271	47,215	EUR	62	XPAR	1698589576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:59:35	FR0000120271	47,215	EUR	34	XPAR	1698589577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:59:35	FR0000120271	47,215	EUR	145	CHIX	1698589596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:59:35	FR0000120271	47,215	EUR	470	CHIX	1698589597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:59:35	FR0000120271	47,215	EUR	582	XPAR	1698589598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:59:35	FR0000120271	47,215	EUR	725	XPAR	1698589599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:59:35	FR0000120271	47,215	EUR	704	XPAR	1698589600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:59:38	FR0000120271	47,21	EUR	494	BATE	1698589678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:59:38	FR0000120271	47,21	EUR	166	BATE	1698589679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:59:48	FR0000120271	47,205	EUR	361	BATE	1698589814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 14:59:48	FR0000120271	47,205	EUR	332	BATE	1698589815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:01:00	FR0000120271	47,21	EUR	5	CHIX	1698590746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:01:00	FR0000120271	47,21	EUR	675	CHIX	1698590747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:01:21	FR0000120271	47,22	EUR	167	XPAR	1698591032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:01:23	FR0000120271	47,22	EUR	161	XPAR	1698591079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:01:41	FR0000120271	47,225	EUR	386	XPAR	1698591226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:01:41	FR0000120271	47,225	EUR	28	XPAR	1698591227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:01:41	FR0000120271	47,225	EUR	668	XPAR	1698591228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:01:41	FR0000120271	47,225	EUR	614	XPAR	1698591229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:01:41	FR0000120271	47,225	EUR	290	XPAR	1698591230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:01:46	FR0000120271	47,22	EUR	621	BATE	1698591336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:01:46	FR0000120271	47,22	EUR	473	XPAR	1698591337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:01:46	FR0000120271	47,22	EUR	246	XPAR	1698591338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:01:51	FR0000120271	47,215	EUR	683	XPAR	1698591396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:02:54	FR0000120271	47,195	EUR	180	XPAR	1698592212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:03:13	FR0000120271	47,19	EUR	300	BATE	1698592408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:03:13	FR0000120271	47,19	EUR	335	BATE	1698592409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:03:13	FR0000120271	47,19	EUR	669	XPAR	1698592410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:03:13	FR0000120271	47,19	EUR	616	XPAR	1698592411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:03:28	FR0000120271	47,165	EUR	621	XPAR	1698592580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:03:31	FR0000120271	47,16	EUR	247	CHIX	1698592604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:04:40	FR0000120271	47,165	EUR	715	XPAR	1698593468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:04:50	FR0000120271	47,16	EUR	408	CHIX	1698593594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:04:50	FR0000120271	47,16	EUR	675	BATE	1698593595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:06:08	FR0000120271	47,14	EUR	530	XPAR	1698595018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:06:08	FR0000120271	47,14	EUR	123	XPAR	1698595019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:06:08	FR0000120271	47,14	EUR	77	XPAR	1698595020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:06:08	FR0000120271	47,14	EUR	649	XPAR	1698595021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:07:01	FR0000120271	47,145	EUR	163	CHIX	1698595571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:07:56	FR0000120271	47,16	EUR	155	CHIX	1698596215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:08:04	FR0000120271	47,16	EUR	467	CHIX	1698596276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:08:04	FR0000120271	47,16	EUR	32	CHIX	1698596277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:08:04	FR0000120271	47,16	EUR	447	XPAR	1698596278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:08:23	FR0000120271	47,175	EUR	651	XPAR	1698596527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:08:23	FR0000120271	47,175	EUR	373	XPAR	1698596528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:08:28	FR0000120271	47,175	EUR	116	XPAR	1698596546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:08:30	FR0000120271	47,175	EUR	539	XPAR	1698596568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:08:30	FR0000120271	47,175	EUR	615	XPAR	1698596569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:08:30	FR0000120271	47,175	EUR	118	XPAR	1698596570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:08:30	FR0000120271	47,175	EUR	176	XPAR	1698596571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:08:55	FR0000120271	47,17	EUR	68	BATE	1698596927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:08:55	FR0000120271	47,17	EUR	650	BATE	1698596928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:10:00	FR0000120271	47,16	EUR	632	BATE	1698597666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:10:00	FR0000120271	47,16	EUR	231	XPAR	1698597667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:10:00	FR0000120271	47,16	EUR	621	XPAR	1698597668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:10:41	FR0000120271	47,16	EUR	655	BATE	1698598073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:10:41	FR0000120271	47,16	EUR	287	CHIX	1698598074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:10:41	FR0000120271	47,16	EUR	736	XPAR	1698598075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:10:41	FR0000120271	47,16	EUR	403	CHIX	1698598076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:10:41	FR0000120271	47,16	EUR	300	TRQX	1698598077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:10:41	FR0000120271	47,16	EUR	283	TRQX	1698598078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:10:44	FR0000120271	47,155	EUR	618	CHIX	1698598108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:11:14	FR0000120271	47,15	EUR	649	XPAR	1698598523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:11:21	FR0000120271	47,14	EUR	257	BATE	1698598670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:11:27	FR0000120271	47,14	EUR	343	BATE	1698598754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:13:01	FR0000120271	47,155	EUR	203	XPAR	1698599931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:13:01	FR0000120271	47,155	EUR	523	XPAR	1698599932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:15:02	FR0000120271	47,16	EUR	143	CHIX	1698601316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:15:02	FR0000120271	47,16	EUR	588	BATE	1698601317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:15:02	FR0000120271	47,16	EUR	438	CHIX	1698601318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:15:02	FR0000120271	47,16	EUR	317	TRQX	1698601319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:15:02	FR0000120271	47,16	EUR	200	TRQX	1698601320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:15:02	FR0000120271	47,16	EUR	601	XPAR	1698601323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:15:02	FR0000120271	47,16	EUR	67	XPAR	1698601324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:15:03	FR0000120271	47,16	EUR	590	XPAR	1698601339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:15:04	FR0000120271	47,16	EUR	72	XPAR	1698601357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:15:04	FR0000120271	47,16	EUR	601	XPAR	1698601358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:15:04	FR0000120271	47,16	EUR	647	XPAR	1698601359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:15:04	FR0000120271	47,16	EUR	184	TRQX	1698601381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:15:04	FR0000120271	47,155	EUR	673	BATE	1698601382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:16:23	FR0000120271	47,155	EUR	93	XPAR	1698602367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:16:23	FR0000120271	47,155	EUR	577	XPAR	1698602368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:16:33	FR0000120271	47,15	EUR	344	XPAR	1698602451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:16:33	FR0000120271	47,15	EUR	366	XPAR	1698602452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:16:33	FR0000120271	47,15	EUR	15	XPAR	1698602456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:16:33	FR0000120271	47,15	EUR	303	XPAR	1698602457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:16:33	FR0000120271	47,15	EUR	420	XPAR	1698602458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:16:33	FR0000120271	47,145	EUR	712	BATE	1698602462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:16:33	FR0000120271	47,145	EUR	255	CHIX	1698602465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:16:33	FR0000120271	47,145	EUR	329	CHIX	1698602466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:16:33	FR0000120271	47,14	EUR	20	BATE	1698602470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:17:56	FR0000120271	47,13	EUR	693	XPAR	1698603446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:19:05	FR0000120271	47,125	EUR	356	TRQX	1698604220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:19:16	FR0000120271	47,125	EUR	200	TRQX	1698604329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:19:16	FR0000120271	47,125	EUR	677	BATE	1698604330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:19:16	FR0000120271	47,125	EUR	617	XPAR	1698604331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:19:16	FR0000120271	47,125	EUR	704	XPAR	1698604332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:19:16	FR0000120271	47,125	EUR	112	TRQX	1698604333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:19:16	FR0000120271	47,12	EUR	663	CHIX	1698604334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:20:30	FR0000120271	47,115	EUR	59	XPAR	1698605232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:22:02	FR0000120271	47,13	EUR	700	BATE	1698606483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:22:02	FR0000120271	47,13	EUR	258	XPAR	1698606484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:22:02	FR0000120271	47,13	EUR	59	XPAR	1698606485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:22:02	FR0000120271	47,13	EUR	200	XPAR	1698606486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:22:02	FR0000120271	47,13	EUR	647	XPAR	1698606487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:22:02	FR0000120271	47,13	EUR	450	XPAR	1698606488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:22:02	FR0000120271	47,13	EUR	168	XPAR	1698606489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:22:05	FR0000120271	47,13	EUR	189	XPAR	1698606522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:22:05	FR0000120271	47,13	EUR	686	XPAR	1698606523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:23:15	FR0000120271	47,14	EUR	701	BATE	1698607596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:23:15	FR0000120271	47,14	EUR	656	XPAR	1698607597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:23:15	FR0000120271	47,14	EUR	130	XPAR	1698607598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:23:37	FR0000120271	47,14	EUR	638	CHIX	1698607878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:23:37	FR0000120271	47,14	EUR	259	TRQX	1698607879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:23:37	FR0000120271	47,14	EUR	400	TRQX	1698607880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:23:37	FR0000120271	47,14	EUR	22	TRQX	1698607881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:23:37	FR0000120271	47,14	EUR	537	XPAR	1698607882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:23:59	FR0000120271	47,14	EUR	445	XPAR	1698608196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:24:20	FR0000120271	47,14	EUR	265	XPAR	1698608520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:25:08	FR0000120271	47,15	EUR	250	XPAR	1698609115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:25:08	FR0000120271	47,15	EUR	200	XPAR	1698609116045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:25:10	FR0000120271	47,15	EUR	271	XPAR	1698609139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:25:56	FR0000120271	47,145	EUR	677	CHIX	1698609803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:25:56	FR0000120271	47,145	EUR	645	BATE	1698609804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:25:56	FR0000120271	47,145	EUR	627	XPAR	1698609805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:25:56	FR0000120271	47,145	EUR	722	XPAR	1698609806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:27:36	FR0000120271	47,175	EUR	423	XPAR	1698611039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:27:36	FR0000120271	47,175	EUR	618	XPAR	1698611040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:28:01	FR0000120271	47,175	EUR	300	XPAR	1698611363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:28:01	FR0000120271	47,175	EUR	39	XPAR	1698611364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:28:11	FR0000120271	47,18	EUR	21	BATE	1698611531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:28:11	FR0000120271	47,18	EUR	170	BATE	1698611532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:28:11	FR0000120271	47,18	EUR	324	BATE	1698611533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:28:18	FR0000120271	47,18	EUR	49	BATE	1698611631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:28:18	FR0000120271	47,18	EUR	150	BATE	1698611632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:28:18	FR0000120271	47,18	EUR	199	BATE	1698611633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:29:41	FR0000120271	47,24	EUR	213	BATE	1698612946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:29:42	FR0000120271	47,24	EUR	200	BATE	1698612951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:29:42	FR0000120271	47,24	EUR	252	BATE	1698612953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:29:42	FR0000120271	47,235	EUR	250	XPAR	1698612955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:00	FR0000120271	47,24	EUR	184	XPAR	1698614166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:00	FR0000120271	47,24	EUR	504	CHIX	1698614169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:00	FR0000120271	47,24	EUR	200	TRQX	1698614170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:00	FR0000120271	47,24	EUR	688	TRQX	1698614171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:00	FR0000120271	47,24	EUR	76	CHIX	1698614172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:00	FR0000120271	47,24	EUR	558	CHIX	1698614173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	100	CHIX	1698614409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	630	CHIX	1698614410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	284	BATE	1698614411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,235	EUR	727	TRQX	1698614413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	308	BATE	1698614414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	200	XPAR	1698614415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	397	BATE	1698614417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	591	BATE	1698614418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	472	XPAR	1698614420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	604	XPAR	1698614421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	504	XPAR	1698614427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	14	XPAR	1698614428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	703	XPAR	1698614429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	199	XPAR	1698614430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	300	CHIX	1698614432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	316	CHIX	1698614434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	697	BATE	1698614435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	400	XPAR	1698614443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,235	EUR	617	BATE	1698614444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	267	XPAR	1698614445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,235	EUR	650	TRQX	1698614448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	683	XPAR	1698614449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:01	FR0000120271	47,24	EUR	717	XPAR	1698614461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:09	FR0000120271	47,215	EUR	442	XPAR	1698615965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:30:09	FR0000120271	47,215	EUR	191	XPAR	1698616005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:15	FR0000120271	47,215	EUR	277	CHIX	1698618411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:15	FR0000120271	47,215	EUR	350	CHIX	1698618414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:24	FR0000120271	47,21	EUR	701	BATE	1698618613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:24	FR0000120271	47,21	EUR	609	CHIX	1698618614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:24	FR0000120271	47,21	EUR	604	TRQX	1698618615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:26	FR0000120271	47,205	EUR	38	XPAR	1698618682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:42	FR0000120271	47,205	EUR	250	XPAR	1698619099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:42	FR0000120271	47,205	EUR	432	XPAR	1698619100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:42	FR0000120271	47,205	EUR	638	XPAR	1698619101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:42	FR0000120271	47,205	EUR	644	XPAR	1698619102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:45	FR0000120271	47,2	EUR	37	BATE	1698619144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:45	FR0000120271	47,2	EUR	142	BATE	1698619211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:52	FR0000120271	47,2	EUR	173	BATE	1698619351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:54	FR0000120271	47,2	EUR	241	BATE	1698619383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:54	FR0000120271	47,2	EUR	658	BATE	1698619384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:54	FR0000120271	47,2	EUR	378	XPAR	1698619385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:54	FR0000120271	47,2	EUR	335	XPAR	1698619386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:55	FR0000120271	47,195	EUR	250	XPAR	1698619431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:55	FR0000120271	47,195	EUR	191	XPAR	1698619432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:55	FR0000120271	47,195	EUR	257	XPAR	1698619433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:31:55	FR0000120271	47,195	EUR	687	XPAR	1698619434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:11	FR0000120271	47,165	EUR	37	XPAR	1698619989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:11	FR0000120271	47,165	EUR	453	XPAR	1698619990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:11	FR0000120271	47,165	EUR	193	XPAR	1698619991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:34	FR0000120271	47,155	EUR	295	CHIX	1698620630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:38	FR0000120271	47,155	EUR	59	CHIX	1698620763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:39	FR0000120271	47,155	EUR	329	CHIX	1698620773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:39	FR0000120271	47,155	EUR	139	CHIX	1698620774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:39	FR0000120271	47,155	EUR	492	CHIX	1698620775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:42	FR0000120271	47,15	EUR	178	TRQX	1698620821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:42	FR0000120271	47,15	EUR	245	BATE	1698620822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:42	FR0000120271	47,15	EUR	200	BATE	1698620823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:42	FR0000120271	47,15	EUR	523	TRQX	1698620824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:42	FR0000120271	47,15	EUR	56	BATE	1698620825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:42	FR0000120271	47,15	EUR	692	BATE	1698620826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:32:50	FR0000120271	47,14	EUR	597	BATE	1698621002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:33:13	FR0000120271	47,14	EUR	594	CHIX	1698621566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:33:13	FR0000120271	47,14	EUR	406	XPAR	1698621567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:33:13	FR0000120271	47,14	EUR	280	XPAR	1698621568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:33:13	FR0000120271	47,14	EUR	548	XPAR	1698621569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:33:13	FR0000120271	47,14	EUR	685	XPAR	1698621570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:33:13	FR0000120271	47,14	EUR	75	XPAR	1698621571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:33:15	FR0000120271	47,135	EUR	200	TRQX	1698621597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:33:30	FR0000120271	47,135	EUR	702	BATE	1698621881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:33:30	FR0000120271	47,135	EUR	464	TRQX	1698621882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:34:13	FR0000120271	47,115	EUR	193	XPAR	1698622781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:34:26	FR0000120271	47,115	EUR	30	XPAR	1698623120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:34:39	FR0000120271	47,115	EUR	628	CHIX	1698623361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:34:39	FR0000120271	47,115	EUR	636	XPAR	1698623362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:34:39	FR0000120271	47,115	EUR	471	XPAR	1698623363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:34:39	FR0000120271	47,115	EUR	602	XPAR	1698623364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:34:39	FR0000120271	47,115	EUR	674	XPAR	1698623365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:34:39	FR0000120271	47,11	EUR	241	TRQX	1698623366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:34:42	FR0000120271	47,11	EUR	100	BATE	1698623422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:34:52	FR0000120271	47,11	EUR	419	TRQX	1698623635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:34:52	FR0000120271	47,11	EUR	680	BATE	1698623636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:35:25	FR0000120271	47,12	EUR	579	XPAR	1698624346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:35:25	FR0000120271	47,12	EUR	41	XPAR	1698624347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:35:25	FR0000120271	47,12	EUR	447	XPAR	1698624348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:35:25	FR0000120271	47,12	EUR	648	BATE	1698624350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:35:25	FR0000120271	47,12	EUR	711	CHIX	1698624351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:35:25	FR0000120271	47,12	EUR	281	XPAR	1698624352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:35:25	FR0000120271	47,12	EUR	625	XPAR	1698624353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:35:25	FR0000120271	47,12	EUR	82	XPAR	1698624354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:35:25	FR0000120271	47,12	EUR	696	BATE	1698624356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:36:13	FR0000120271	47,155	EUR	307	TRQX	1698625794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:36:13	FR0000120271	47,155	EUR	585	BATE	1698625795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:36:13	FR0000120271	47,155	EUR	286	TRQX	1698625796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:36:13	FR0000120271	47,155	EUR	701	XPAR	1698625797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:36:30	FR0000120271	47,15	EUR	250	XPAR	1698626063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:36:30	FR0000120271	47,15	EUR	469	XPAR	1698626064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:36:30	FR0000120271	47,145	EUR	654	BATE	1698626065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:38:25	FR0000120271	47,18	EUR	520	TRQX	1698628076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:38:27	FR0000120271	47,18	EUR	88	XPAR	1698628112045	Regulation (UE) 596/

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:11	FR0000120271	47,225	EUR	643	CHIX	1698631580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:11	FR0000120271	47,225	EUR	4	CHIX	1698631581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:14	FR0000120271	47,225	EUR	70	XPAR	1698631631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:59	FR0000120271	47,225	EUR	196	XPAR	1698632392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:59	FR0000120271	47,225	EUR	708	CHIX	1698632393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:59	FR0000120271	47,225	EUR	595	BATE	1698632394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:59	FR0000120271	47,225	EUR	344	XPAR	1698632396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:59	FR0000120271	47,225	EUR	718	XPAR	1698632397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:59	FR0000120271	47,225	EUR	715	XPAR	1698632398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:59	FR0000120271	47,225	EUR	203	XPAR	1698632399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:59	FR0000120271	47,225	EUR	513	XPAR	1698632400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:59	FR0000120271	47,22	EUR	537	XPAR	1698632411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:59	FR0000120271	47,22	EUR	214	XPAR	1698632412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:59	FR0000120271	47,22	EUR	164	XPAR	1698632413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:41:59	FR0000120271	47,22	EUR	474	XPAR	1698632415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:42:04	FR0000120271	47,21	EUR	672	BATE	1698632541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:42:39	FR0000120271	47,21	EUR	701	BATE	1698633204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:42:39	FR0000120271	47,21	EUR	676	TRQX	1698633205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:43:10	FR0000120271	47,215	EUR	635	CHIX	1698633751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:43:47	FR0000120271	47,235	EUR	594	XPAR	1698634542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:43:47	FR0000120271	47,235	EUR	53	XPAR	1698634543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:43:47	FR0000120271	47,235	EUR	197	XPAR	1698634544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:43:47	FR0000120271	47,235	EUR	400	XPAR	1698634545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:43:47	FR0000120271	47,235	EUR	48	XPAR	1698634546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:43:47	FR0000120271	47,235	EUR	607	XPAR	1698634547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:44:18	FR0000120271	47,22	EUR	618	CHIX	1698635192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:54	FR0000120271	47,275	EUR	250	XPAR	1698637583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:54	FR0000120271	47,275	EUR	209	XPAR	1698637584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:54	FR0000120271	47,275	EUR	104	XPAR	1698637585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:55	FR0000120271	47,27	EUR	637	CHIX	1698637611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:55	FR0000120271	47,27	EUR	457	TRQX	1698637612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:55	FR0000120271	47,27	EUR	120	TRQX	1698637613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:55	FR0000120271	47,27	EUR	143	XPAR	1698637614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:55	FR0000120271	47,27	EUR	478	XPAR	1698637616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:55	FR0000120271	47,27	EUR	33	XPAR	1698637617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:55	FR0000120271	47,27	EUR	602	XPAR	1698637618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:55	FR0000120271	47,27	EUR	598	XPAR	1698637619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:55	FR0000120271	47,27	EUR	113	XPAR	1698637620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:55	FR0000120271	47,27	EUR	650	XPAR	1698637621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:55	FR0000120271	47,265	EUR	423	XPAR	1698637634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:45:55	FR0000120271	47,265	EUR	197	XPAR	1698637635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:46:13	FR0000120271	47,255	EUR	149	XPAR	1698638022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:46:13	FR0000120271	47,25	EUR	603	TRQX	1698638024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:46:13	FR0000120271	47,255	EUR	452	XPAR	1698638025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:46:58	FR0000120271	47,245	EUR	609	XPAR	1698638906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:46:58	FR0000120271	47,245	EUR	667	XPAR	1698638907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:47:18	FR0000120271	47,24	EUR	696	CHIX	1698639274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:47:40	FR0000120271	47,22	EUR	689	XPAR	1698639858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:47:56	FR0000120271	47,215	EUR	667	XPAR	1698640217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:48:06	FR0000120271	47,205	EUR	661	XPAR	1698640379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:48:14	FR0000120271	47,195	EUR	712	XPAR	1698640556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:48:16	FR0000120271	47,185	EUR	501	TRQX	1698640588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:48:16	FR0000120271	47,185	EUR	75	TRQX	1698640590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:49:11	FR0000120271	47,18	EUR	300	CHIX	1698641853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:49:11	FR0000120271	47,18	EUR	387	CHIX	1698641854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:49:48	FR0000120271	47,18	EUR	465	XPAR	1698642638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:49:54	FR0000120271	47,18	EUR	698	XPAR	1698642731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:49:54	FR0000120271	47,18	EUR	168	XPAR	1698642732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:49:54	FR0000120271	47,18	EUR	172	XPAR	1698642733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:49:54	FR0000120271	47,18	EUR	535	XPAR	1698642734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:50:39	FR0000120271	47,2	EUR	668	CHIX	1698643766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:50:39	FR0000120271	47,2	EUR	526	CHIX	1698643767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:50:39	FR0000120271	47,2	EUR	164	CHIX	1698643768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:50:45	FR0000120271	47,2	EUR	106	XPAR	1698643956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:50:48	FR0000120271	47,2	EUR	644	XPAR	1698644009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:50:48	FR0000120271	47,2	EUR	402	XPAR	1698644010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:50:48	FR0000120271	47,2	EUR	228	XPAR	1698644011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:50:50	FR0000120271	47,195	EUR	622	TRQX	1698644104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:50:54	FR0000120271	47,185	EUR	402	XPAR	1698644226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:50:54	FR0000120271	47,185	EUR	250	XPAR	1698644227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:50:54	FR0000120271	47,185	EUR	20	XPAR	1698644228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:51:48	FR0000120271	47,175	EUR	635	XPAR	1698645226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:52:32	FR0000120271	47,17	EUR	661	XPAR	1698645986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:52:32	FR0000120271	47,17	EUR	633	XPAR	1698645987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:52:32	FR0000120271	47,17	EUR	676	XPAR	1698645988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:52:34	FR0000120271	47,165	EUR	145	TRQX	1698646024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:52:34	FR0000120271	47,165	EUR	390	TRQX	1698646025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:52:34	FR0000120271	47,165	EUR	194	CHIX	1698646026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:52:34	FR0000120271	47,165	EUR	494	CHIX	1698646027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:52:34	FR0000120271	47,165	EUR	38	TRQX	1698646028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:53:06	FR0000120271	47,135	EUR	599	XPAR	1698646614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:53:06	FR0000120271	47,13	EUR	573	TRQX	1698646622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:53:43	FR0000120271	47,115	EUR	723	XPAR	1698647324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:53:43	FR0000120271	47,115	EUR	458	XPAR	1698647325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:53:44	FR0000120271	47,115	EUR	255	XPAR	1698647377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:53:50	FR0000120271	47,105	EUR	703	CHIX	1698647560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:54:47	FR0000120271	47,125	EUR	200	TRQX	1698649083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:54:47	FR0000120271	47,125	EUR	429	TRQX	1698649086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:54:47	FR0000120271	47,125	EUR	588	XPAR	1698649087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:54:47	FR0000120271	47,125	EUR	696	XPAR	1698649088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:54:47	FR0000120271	47,125	EUR	135	XPAR	1698649089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:54:47	FR0000120271	47,125	EUR	28	XPAR	1698649090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:54:47	FR0000120271	47,125	EUR	458	XPAR	1698649091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:55:57	FR0000120271	47,145	EUR	579	CHIX	1698650857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:55:57	FR0000120271	47,145	EUR	364	XPAR	1698650861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:55:57	FR0000120271	47,145	EUR	236	XPAR	1698650862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:55:57	FR0000120271	47,145	EUR	735	XPAR	1698650863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:55:57	FR0000120271	47,145	EUR	671	XPAR	1698650864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:56:11	FR0000120271	47,135	EUR	301	TRQX	1698651357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:56:11	FR0000120271	47,135	EUR	200	TRQX	1698651358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:56:11	FR0000120271	47,135	EUR	122	TRQX	1698651359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:56:21	FR0000120271	47,12	EUR	25	XPAR	1698651567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:56:21	FR0000120271	47,12	EUR	682	XPAR	1698651568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:57:10	FR0000120271	47,135	EUR	394	XPAR	1698652522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:57:10	FR0000120271	47,135	EUR	100	XPAR	1698652523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:57:50	FR0000120271	47,14	EUR	424	CHIX	1698653257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:57:50	FR0000120271	47,14	EUR	284	CHIX	1698653258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:57:50	FR0000120271	47,14	EUR	238	XPAR	1698653259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:57:50	FR0000120271	47,14	EUR	377	XPAR	1698653260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:57:50	FR0000120271	47,14	EUR	442	XPAR	1698653261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:57:50	FR0000120271	47,14	EUR	683	XPAR	1698653262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:57:50	FR0000120271	47,14	EUR	671	XPAR	1698653263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:57:50	FR0000120271	47,14	EUR	220	XPAR	1698653264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:58:06	FR0000120271	47,125	EUR	714	TRQX	1698653520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:58:39	FR0000120271	47,115	EUR	669	XPAR	1698654128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:59:05	FR0000120271	47,115	EUR	605	XPAR	1698654744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:59:43	FR0000120271	47,135	EUR	147	XPAR	1698655596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:59:43	FR0000120271	47,135	EUR	475	BATE	1698655597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:59:43	FR0000120271	47,135	EUR	574	XPAR	1698655598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:59:43	FR0000120271	47,135	EUR	71	XPAR	1698655599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:59:43	FR0000120271	47,135	EUR	250	XPAR	1698655600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:59:43	FR0000120271	47,135	EUR	327	XPAR	1698655601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:59:55	FR0000120271	47,13	EUR	646	CHIX	1698655855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 15:59:55	FR0000120271	47,13	EU

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:03:46	FR0000120271	47,155	EUR	595	XPAR	1698660986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:03:46	FR0000120271	47,15	EUR	261	TRQX	1698660987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:03:46	FR0000120271	47,15	EUR	347	TRQX	1698660988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:04:10	FR0000120271	47,155	EUR	718	XPAR	1698661487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:04:13	FR0000120271	47,15	EUR	225	XPAR	1698661521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:04:13	FR0000120271	47,15	EUR	444	XPAR	1698661522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:04:21	FR0000120271	47,145	EUR	703	BATE	1698661687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:04:56	FR0000120271	47,13	EUR	714	XPAR	1698662423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:04:58	FR0000120271	47,125	EUR	710	XPAR	1698662488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:05:16	FR0000120271	47,125	EUR	669	BATE	1698662885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:05:16	FR0000120271	47,125	EUR	128	CHIX	1698662886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:05:16	FR0000120271	47,125	EUR	200	TRQX	1698662887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:05:16	FR0000120271	47,125	EUR	478	CHIX	1698662888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:05:16	FR0000120271	47,125	EUR	84	CHIX	1698662889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:05:16	FR0000120271	47,125	EUR	402	TRQX	1698662890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:05:34	FR0000120271	47,125	EUR	446	BATE	1698663179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:05:47	FR0000120271	47,125	EUR	105	XPAR	1698663448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:06:03	FR0000120271	47,13	EUR	357	BATE	1698663747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:06:03	FR0000120271	47,13	EUR	250	BATE	1698663748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:06:09	FR0000120271	47,13	EUR	446	XPAR	1698663854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:06:14	FR0000120271	47,13	EUR	208	XPAR	1698663910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:06:30	FR0000120271	47,125	EUR	622	XPAR	1698664226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:06:30	FR0000120271	47,125	EUR	692	XPAR	1698664227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:06:30	FR0000120271	47,125	EUR	7	XPAR	1698664229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:06:38	FR0000120271	47,115	EUR	582	BATE	1698664356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:06:42	FR0000120271	47,11	EUR	691	XPAR	1698664464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:16	FR0000120271	47,105	EUR	399	CHIX	1698665220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:16	FR0000120271	47,105	EUR	285	CHIX	1698665221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:16	FR0000120271	47,105	EUR	634	CHIX	1698665222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:18	FR0000120271	47,1	EUR	348	BATE	1698665281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:41	FR0000120271	47,105	EUR	204	XPAR	1698665661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:41	FR0000120271	47,105	EUR	400	XPAR	1698665662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:41	FR0000120271	47,105	EUR	21	XPAR	1698665663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:41	FR0000120271	47,105	EUR	229	XPAR	1698665664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:41	FR0000120271	47,105	EUR	380	XPAR	1698665665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:41	FR0000120271	47,105	EUR	118	XPAR	1698665666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:46	FR0000120271	47,1	EUR	363	BATE	1698665767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:46	FR0000120271	47,1	EUR	710	TRQX	1698665789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:46	FR0000120271	47,1	EUR	696	XPAR	1698665792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:57	FR0000120271	47,08	EUR	170	XPAR	1698666012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:57	FR0000120271	47,08	EUR	424	XPAR	1698666013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:07:57	FR0000120271	47,08	EUR	126	XPAR	1698666014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:08:17	FR0000120271	47,095	EUR	300	BATE	1698666511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:08:17	FR0000120271	47,095	EUR	251	BATE	1698666518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:08:17	FR0000120271	47,095	EUR	121	BATE	1698666519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:09:12	FR0000120271	47,085	EUR	338	CHIX	1698667712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:09:12	FR0000120271	47,085	EUR	250	XPAR	1698667713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:09:19	FR0000120271	47,09	EUR	157	TRQX	1698667850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:09:19	FR0000120271	47,09	EUR	424	TRQX	1698667851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:09:19	FR0000120271	47,09	EUR	122	TRQX	1698667852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:09:24	FR0000120271	47,085	EUR	106	XPAR	1698668039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:09:56	FR0000120271	47,095	EUR	609	BATE	1698668750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:09:56	FR0000120271	47,095	EUR	613	CHIX	1698668751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:09:56	FR0000120271	47,095	EUR	731	XPAR	1698668752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:09:56	FR0000120271	47,095	EUR	607	XPAR	1698668753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:09:56	FR0000120271	47,095	EUR	613	XPAR	1698668754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:10:00	FR0000120271	47,085	EUR	595	BATE	1698668808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:10:00	FR0000120271	47,085	EUR	96	BATE	1698668809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:11:22	FR0000120271	47,1	EUR	702	BATE	1698670988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:12:12	FR0000120271	47,115	EUR	720	XPAR	1698672084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:12:12	FR0000120271	47,115	EUR	592	XPAR	1698672085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:12:12	FR0000120271	47,115	EUR	647	XPAR	1698672086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:12:12	FR0000120271	47,115	EUR	704	XPAR	1698672087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:12:14	FR0000120271	47,11	EUR	144	BATE	1698672162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:12:14	FR0000120271	47,11	EUR	496	BATE	1698672163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:12:14	FR0000120271	47,11	EUR	665	CHIX	1698672164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:12:14	FR0000120271	47,11	EUR	606	TRQX	1698672165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:12:14	FR0000120271	47,11	EUR	643	TRQX	1698672166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:12:14	FR0000120271	47,11	EUR	717	XPAR	1698672167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:12:14	FR0000120271	47,11	EUR	604	XPAR	1698672168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:12:55	FR0000120271	47,105	EUR	578	BATE	1698673029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:13:12	FR0000120271	47,105	EUR	56	BATE	1698673431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:13:12	FR0000120271	47,105	EUR	511	BATE	1698673432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:13:12	FR0000120271	47,105	EUR	619	CHIX	1698673433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:13:12	FR0000120271	47,105	EUR	96	BATE	1698673434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:13:12	FR0000120271	47,105	EUR	200	XPAR	1698673435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:13:13	FR0000120271	47,105	EUR	515	XPAR	1698673448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:13:13	FR0000120271	47,105	EUR	195	XPAR	1698673449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:13:13	FR0000120271	47,105	EUR	494	XPAR	1698673456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:13:21	FR0000120271	47,095	EUR	655	BATE	1698673567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:13:55	FR0000120271	47,095	EUR	27	XPAR	1698674281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:13:58	FR0000120271	47,095	EUR	150	XPAR	1698674341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:14:05	FR0000120271	47,105	EUR	236	BATE	1698674555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:14:05	FR0000120271	47,105	EUR	426	BATE	1698674556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:14:06	FR0000120271	47,105	EUR	38	XPAR	1698674563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:14:06	FR0000120271	47,105	EUR	400	XPAR	1698674564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:14:06	FR0000120271	47,105	EUR	202	XPAR	1698674597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:14:07	FR0000120271	47,105	EUR	59	XPAR	1698674608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:14:50	FR0000120271	47,105	EUR	625	CHIX	1698675671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:14:51	FR0000120271	47,105	EUR	134	XPAR	1698675675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:14:56	FR0000120271	47,105	EUR	199	XPAR	1698675792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:14:57	FR0000120271	47,105	EUR	345	XPAR	1698675795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:14:57	FR0000120271	47,105	EUR	641	XPAR	1698675796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:15:07	FR0000120271	47,095	EUR	34	XPAR	1698676043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:15:14	FR0000120271	47,095	EUR	424	XPAR	1698676267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:15:14	FR0000120271	47,095	EUR	267	XPAR	1698676268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:15:14	FR0000120271	47,09	EUR	90	BATE	1698676271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:15:17	FR0000120271	47,09	EUR	254	BATE	1698676343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:15:17	FR0000120271	47,09	EUR	200	BATE	1698676344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:15:17	FR0000120271	47,09	EUR	164	BATE	1698676345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:15:29	FR0000120271	47,07	EUR	598	XPAR	1698676576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:16:35	FR0000120271	47,095	EUR	623	CHIX	1698678672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:16:35	FR0000120271	47,095	EUR	352	CHIX	1698678673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:16:35	FR0000120271	47,095	EUR	319	CHIX	1698678674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:16:35	FR0000120271	47,095	EUR	250	XPAR	1698678675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:16:35	FR0000120271	47,095	EUR	477	XPAR	1698678676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:16:35	FR0000120271	47,095	EUR	624	XPAR	1698678677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:17:36	FR0000120271	47,12	EUR	147	XPAR	1698680043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:17:48	FR0000120271	47,12	EUR	730	XPAR	1698680300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:17:48	FR0000120271	47,12	EUR	643	XPAR	1698680301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:17:48	FR0000120271	47,12	EUR	468	XPAR	1698680302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:17:50	FR0000120271	47,115	EUR	238	BATE	1698680366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:17:50	FR0000120271	47,115	EUR	689	BATE	1698680367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:17:50	FR0000120271	47,115	EUR	300	BATE	1698680368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:17:50	FR0000120271	47,115	EUR	615	CHIX	1698680369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:17:50	FR0000120271	47,115	EUR	83	BATE	1698680370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:17:54	FR0000120271	47,11	EUR	623	XPAR	1698680467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:18:01	FR0000120271	47,105	EUR	592	BATE	1698680609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:18:01	FR0000120271	47,1	EUR	707	BATE	1698680623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:18:54	FR0000120271	47,08	EUR	715	XPAR	1698681800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:18:54	FR0000120271	47,08	EUR	611	XPAR	1698681801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:18:57	FR0000120271	47,075	EUR	684	XPAR	1698681894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:19:05	FR0000120271	47,07	EUR	326	BATE	1698682034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:19:05	FR0000120271	47,07	EUR	304	BATE	1698682035045	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:25:05	FR0000120271	47,095	EUR	129	XPAR	1698690472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:25:06	FR0000120271	47,09	EUR	65	CHIX	1698690482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:25:06	FR0000120271	47,09	EUR	300	CHIX	1698690483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:25:06	FR0000120271	47,09	EUR	223	CHIX	1698690484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:25:06	FR0000120271	47,09	EUR	597	XPAR	1698690485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:25:06	FR0000120271	47,085	EUR	119	XPAR	1698690510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:25:14	FR0000120271	47,085	EUR	522	XPAR	1698690727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:25:17	FR0000120271	47,08	EUR	707	CHIX	1698690828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:26:04	FR0000120271	47,075	EUR	121	CHIX	1698691750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:26:04	FR0000120271	47,075	EUR	250	XPAR	1698691751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:26:09	FR0000120271	47,075	EUR	408	CHIX	1698691866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:26:09	FR0000120271	47,075	EUR	250	XPAR	1698691869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:26:10	FR0000120271	47,075	EUR	190	XPAR	1698691903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:26:11	FR0000120271	47,075	EUR	81	CHIX	1698691929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:26:15	FR0000120271	47,075	EUR	177	XPAR	1698692054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:26:15	FR0000120271	47,075	EUR	250	XPAR	1698692055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:26:18	FR0000120271	47,075	EUR	226	XPAR	1698692106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:26:18	FR0000120271	47,075	EUR	198	XPAR	1698692107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:26:18	FR0000120271	47,075	EUR	468	XPAR	1698692108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:26:18	FR0000120271	47,075	EUR	678	XPAR	1698692109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:27:37	FR0000120271	47,1	EUR	164	CHIX	1698693725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:27:37	FR0000120271	47,1	EUR	272	XPAR	1698693726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:27:37	FR0000120271	47,1	EUR	200	XPAR	1698693727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:27:37	FR0000120271	47,1	EUR	243	XPAR	1698693728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:27:40	FR0000120271	47,1	EUR	200	CHIX	1698693774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:27:40	FR0000120271	47,1	EUR	234	CHIX	1698693775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:27:40	FR0000120271	47,1	EUR	665	XPAR	1698693776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:29:12	FR0000120271	47,125	EUR	460	BATE	1698695464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:29:12	FR0000120271	47,125	EUR	664	CHIX	1698695465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:29:12	FR0000120271	47,125	EUR	659	XPAR	1698695466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:29:53	FR0000120271	47,12	EUR	599	XPAR	1698696222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:29:53	FR0000120271	47,12	EUR	707	XPAR	1698696223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:29:53	FR0000120271	47,12	EUR	733	XPAR	1698696224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:30:42	FR0000120271	47,115	EUR	673	XPAR	1698697272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:30:42	FR0000120271	47,115	EUR	115	XPAR	1698697273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:30:42	FR0000120271	47,115	EUR	607	XPAR	1698697274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:30:58	FR0000120271	47,115	EUR	200	CHIX	1698697577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:30:58	FR0000120271	47,115	EUR	136	CHIX	1698697578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:30:58	FR0000120271	47,115	EUR	358	CHIX	1698697579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:31:15	FR0000120271	47,115	EUR	232	XPAR	1698697972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:31:15	FR0000120271	47,115	EUR	18	XPAR	1698697974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:31:15	FR0000120271	47,115	EUR	100	XPAR	1698698000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:31:16	FR0000120271	47,115	EUR	118	XPAR	1698698009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:31:16	FR0000120271	47,115	EUR	157	XPAR	1698698010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:31:20	FR0000120271	47,11	EUR	633	XPAR	1698698141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:31:56	FR0000120271	47,08	EUR	681	XPAR	1698699096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:32:21	FR0000120271	47,075	EUR	90	CHIX	1698699542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:32:21	FR0000120271	47,075	EUR	550	CHIX	1698699543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:32:21	FR0000120271	47,075	EUR	636	XPAR	1698699544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:32:21	FR0000120271	47,075	EUR	31	XPAR	1698699545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:33:06	FR0000120271	47,08	EUR	644	XPAR	1698700640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:33:06	FR0000120271	47,08	EUR	731	XPAR	1698700641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:34:02	FR0000120271	47,085	EUR	105	CHIX	1698701650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:34:02	FR0000120271	47,085	EUR	579	CHIX	1698701651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:34:02	FR0000120271	47,085	EUR	186	TRQX	1698701652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:34:02	FR0000120271	47,085	EUR	498	TRQX	1698701653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:34:02	FR0000120271	47,085	EUR	460	XPAR	1698701654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:34:02	FR0000120271	47,085	EUR	249	XPAR	1698701655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:34:02	FR0000120271	47,085	EUR	21	XPAR	1698701656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:34:02	FR0000120271	47,085	EUR	675	XPAR	1698701657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:34:02	FR0000120271	47,085	EUR	701	CHIX	1698701658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:34:05	FR0000120271	47,08	EUR	40	XPAR	1698701724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:34:05	FR0000120271	47,08	EUR	611	XPAR	1698701725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:34:40	FR0000120271	47,08	EUR	310	XPAR	1698702448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:34:47	FR0000120271	47,08	EUR	401	XPAR	1698702563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:35:30	FR0000120271	47,11	EUR	100	CHIX	1698703765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:35:30	FR0000120271	47,11	EUR	100	CHIX	1698703766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:35:30	FR0000120271	47,11	EUR	292	CHIX	1698703771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:35:36	FR0000120271	47,11	EUR	250	XPAR	1698703870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:35:36	FR0000120271	47,11	EUR	101	XPAR	1698703871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:35:36	FR0000120271	47,11	EUR	369	XPAR	1698703872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:35:36	FR0000120271	47,11	EUR	470	XPAR	1698703873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:35:36	FR0000120271	47,11	EUR	19	XPAR	1698703874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:35:38	FR0000120271	47,11	EUR	40	XPAR	1698703889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:35:38	FR0000120271	47,11	EUR	42	XPAR	1698703890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:35:47	FR0000120271	47,11	EUR	82	CHIX	1698704036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:35:47	FR0000120271	47,11	EUR	250	XPAR	1698704037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:35:47	FR0000120271	47,11	EUR	373	XPAR	1698704038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:36:23	FR0000120271	47,11	EUR	62	XPAR	1698704692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:36:23	FR0000120271	47,11	EUR	549	XPAR	1698704694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:36:26	FR0000120271	47,105	EUR	664	CHIX	1698704754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:37:53	FR0000120271	47,105	EUR	446	XPAR	1698706673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:37:53	FR0000120271	47,105	EUR	100	XPAR	1698706695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:37:53	FR0000120271	47,105	EUR	87	XPAR	1698706699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:37:53	FR0000120271	47,105	EUR	163	XPAR	1698706700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:37:53	FR0000120271	47,105	EUR	531	XPAR	1698706701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:37:53	FR0000120271	47,105	EUR	656	XPAR	1698706702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:37:53	FR0000120271	47,105	EUR	687	XPAR	1698706703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:37:53	FR0000120271	47,1	EUR	443	CHIX	1698706707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:37:53	FR0000120271	47,1	EUR	158	CHIX	1698706708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:38:06	FR0000120271	47,09	EUR	25	XPAR	1698706975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:38:06	FR0000120271	47,09	EUR	52	XPAR	1698706976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:38:06	FR0000120271	47,09	EUR	100	XPAR	1698706979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:38:06	FR0000120271	47,09	EUR	248	XPAR	1698706980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:38:07	FR0000120271	47,09	EUR	200	XPAR	1698707004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:38:07	FR0000120271	47,09	EUR	100	XPAR	1698707005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:38:07	FR0000120271	47,09	EUR	10	XPAR	1698707006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:38:09	FR0000120271	47,09	EUR	71	XPAR	1698707022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:38:25	FR0000120271	47,095	EUR	522	XPAR	1698707311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:38:26	FR0000120271	47,095	EUR	190	XPAR	1698707323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:38:26	FR0000120271	47,095	EUR	718	XPAR	1698707324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:39:25	FR0000120271	47,085	EUR	537	CHIX	1698708817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:39:31	FR0000120271	47,085	EUR	108	CHIX	1698708978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:39:37	FR0000120271	47,08	EUR	199	XPAR	1698709081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:39:43	FR0000120271	47,08	EUR	441	XPAR	1698709187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:39:43	FR0000120271	47,08	EUR	5	XPAR	1698709188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:39:48	FR0000120271	47,08	EUR	527	XPAR	1698709303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:39:54	FR0000120271	47,08	EUR	189	XPAR	1698709382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:40:00	FR0000120271	47,075	EUR	690	XPAR	1698709574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:40:00	FR0000120271	47,075	EUR	650	XPAR	1698709575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:40:47	FR0000120271	47,06	EUR	262	CHIX	1698710931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:40:51	FR0000120271	47,06	EUR	440	CHIX	1698711083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:40:55	FR0000120271	47,055	EUR	203	XPAR	1698711215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:40:57	FR0000120271	47,055	EUR	23	XPAR	1698711253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:40:57	FR0000120271	47,055	EUR	441	XPAR	1698711254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:40:57	FR0000120271	47,055	EUR	644	XPAR	1698711255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:41:41	FR0000120271	47,03	EUR	730	XPAR	1698712257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:42:32	FR0000120271	47,005	EUR	474	XPAR	1698713570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:42:33	FR0000120271	47,005	EUR	144	XPAR	1698713606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:42:33	FR0000120271	47,005	EUR	704	XPAR	1698713607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:42:41	FR0000120271	47,005	EUR	622	CHIX	1698713741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:42:41	FR0000120271	47,005	EUR	27	CHIX	1698713742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:43:01	FR0000120271	46,98	EUR	167	CHIX	1698714079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:43:02	FR0000120271	46,98

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:46:59	FR0000120271	46,98	EUR	221	XPAR	1698719225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:46:59	FR0000120271	46,98	EUR	657	XPAR	1698719226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:47:36	FR0000120271	47,01	EUR	264	XPAR	1698719968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:47:44	FR0000120271	47,01	EUR	358	CHIX	1698720128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:47:44	FR0000120271	47,01	EUR	239	CHIX	1698720129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:47:44	FR0000120271	47,01	EUR	648	XPAR	1698720130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:47:44	FR0000120271	47,01	EUR	607	XPAR	1698720131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:47:44	FR0000120271	47,01	EUR	425	XPAR	1698720132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:47:44	FR0000120271	47,01	EUR	196	XPAR	1698720133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:47:45	FR0000120271	47,005	EUR	40	XPAR	1698720240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:47:45	FR0000120271	47,005	EUR	425	XPAR	1698720241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:47:45	FR0000120271	47,005	EUR	141	XPAR	1698720242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:48:10	FR0000120271	46,995	EUR	23	BATE	1698720868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:48:10	FR0000120271	46,995	EUR	132	BATE	1698720869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:48:10	FR0000120271	46,995	EUR	91	BATE	1698720870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:48:10	FR0000120271	46,995	EUR	419	BATE	1698720871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:48:10	FR0000120271	46,995	EUR	600	XPAR	1698720872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:48:10	FR0000120271	46,995	EUR	614	XPAR	1698720873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:48:28	FR0000120271	46,97	EUR	627	XPAR	1698721320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:48:32	FR0000120271	46,96	EUR	650	XPAR	1698721566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:49:09	FR0000120271	46,96	EUR	593	CHIX	1698722795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:49:09	FR0000120271	46,96	EUR	519	XPAR	1698722796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:49:09	FR0000120271	46,96	EUR	104	XPAR	1698722797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:49:09	FR0000120271	46,96	EUR	653	XPAR	1698722798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:49:38	FR0000120271	46,96	EUR	137	XPAR	1698723612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:49:42	FR0000120271	46,96	EUR	250	XPAR	1698723712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:49:52	FR0000120271	46,965	EUR	200	XPAR	1698724034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:50:00	FR0000120271	46,96	EUR	585	BATE	1698724438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:50:00	FR0000120271	46,96	EUR	291	XPAR	1698724439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:50:00	FR0000120271	46,965	EUR	559	XPAR	1698724441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:50:08	FR0000120271	46,955	EUR	250	XPAR	1698724773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:50:08	FR0000120271	46,955	EUR	399	XPAR	1698724774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:50:27	FR0000120271	46,96	EUR	27	XPAR	1698725042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:50:32	FR0000120271	46,96	EUR	628	CHIX	1698725118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:50:32	FR0000120271	46,96	EUR	699	XPAR	1698725119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:50:32	FR0000120271	46,96	EUR	737	XPAR	1698725120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:50:32	FR0000120271	46,96	EUR	627	XPAR	1698725121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:50:34	FR0000120271	46,955	EUR	159	BATE	1698725250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:50:35	FR0000120271	46,955	EUR	400	BATE	1698725277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:50:35	FR0000120271	46,955	EUR	129	BATE	1698725278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:50:59	FR0000120271	46,96	EUR	92	TRQX	1698725774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:05	FR0000120271	46,96	EUR	446	TRQX	1698725865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:06	FR0000120271	46,96	EUR	56	TRQX	1698725883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:06	FR0000120271	46,96	EUR	352	XPAR	1698725884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:06	FR0000120271	46,96	EUR	705	XPAR	1698725885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:06	FR0000120271	46,96	EUR	347	XPAR	1698725886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:10	FR0000120271	46,955	EUR	345	XPAR	1698725974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:15	FR0000120271	46,96	EUR	13	XPAR	1698726052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:15	FR0000120271	46,96	EUR	250	XPAR	1698726053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:15	FR0000120271	46,96	EUR	108	XPAR	1698726054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:15	FR0000120271	46,96	EUR	263	XPAR	1698726063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:15	FR0000120271	46,96	EUR	250	XPAR	1698726064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:16	FR0000120271	46,955	EUR	260	XPAR	1698726076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:16	FR0000120271	46,955	EUR	732	XPAR	1698726077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:16	FR0000120271	46,955	EUR	279	CHIX	1698726078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:16	FR0000120271	46,955	EUR	368	CHIX	1698726079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:16	FR0000120271	46,955	EUR	250	XPAR	1698726080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:16	FR0000120271	46,955	EUR	263	XPAR	1698726081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:16	FR0000120271	46,955	EUR	200	XPAR	1698726082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:16	FR0000120271	46,955	EUR	6	XPAR	1698726083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:34	FR0000120271	46,95	EUR	692	BATE	1698726381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:34	FR0000120271	46,95	EUR	633	XPAR	1698726382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:34	FR0000120271	46,945	EUR	613	CHIX	1698726386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:34	FR0000120271	46,94	EUR	356	XPAR	1698726393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:34	FR0000120271	46,94	EUR	267	XPAR	1698726394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:34	FR0000120271	46,94	EUR	611	XPAR	1698726395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:34	FR0000120271	46,94	EUR	50	XPAR	1698726417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:34	FR0000120271	46,94	EUR	722	XPAR	1698726418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:57	FR0000120271	46,92	EUR	134	TRQX	1698727009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:51:57	FR0000120271	46,92	EUR	524	TRQX	1698727010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:52:02	FR0000120271	46,915	EUR	228	XPAR	1698727099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:52:03	FR0000120271	46,915	EUR	250	XPAR	1698727127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:52:03	FR0000120271	46,915	EUR	218	XPAR	1698727128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:52:07	FR0000120271	46,91	EUR	251	XPAR	1698727274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:52:07	FR0000120271	46,91	EUR	669	XPAR	1698727277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:52:07	FR0000120271	46,91	EUR	368	XPAR	1698727278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:52:18	FR0000120271	46,905	EUR	18	XPAR	1698727509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:52:18	FR0000120271	46,905	EUR	635	XPAR	1698727519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:52:37	FR0000120271	46,91	EUR	295	XPAR	1698727931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:52:38	FR0000120271	46,91	EUR	250	XPAR	1698727942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:13	FR0000120271	46,94	EUR	607	CHIX	1698729080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:13	FR0000120271	46,94	EUR	634	XPAR	1698729081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:13	FR0000120271	46,94	EUR	594	XPAR	1698729082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:15	FR0000120271	46,935	EUR	694	BATE	1698729115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:15	FR0000120271	46,935	EUR	617	TRQX	1698729116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:15	FR0000120271	46,935	EUR	737	XPAR	1698729117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:17	FR0000120271	46,93	EUR	467	XPAR	1698729142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:28	FR0000120271	46,94	EUR	652	XPAR	1698729611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:30	FR0000120271	46,94	EUR	693	XPAR	1698729636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:31	FR0000120271	46,94	EUR	109	XPAR	1698729669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:32	FR0000120271	46,94	EUR	400	XPAR	1698729673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:32	FR0000120271	46,94	EUR	186	XPAR	1698729674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:53	FR0000120271	46,94	EUR	263	XPAR	1698730168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:53	FR0000120271	46,94	EUR	376	XPAR	1698730169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:53	FR0000120271	46,94	EUR	681	XPAR	1698730170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:53	FR0000120271	46,935	EUR	270	BATE	1698730171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:53	FR0000120271	46,935	EUR	389	BATE	1698730172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:53	FR0000120271	46,935	EUR	264	BATE	1698730173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:53	FR0000120271	46,935	EUR	598	TRQX	1698730174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:53:53	FR0000120271	46,935	EUR	16	TRQX	1698730175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:54:10	FR0000120271	46,925	EUR	158	XPAR	1698730537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:54:40	FR0000120271	46,95	EUR	589	CHIX	1698731204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:54:42	FR0000120271	46,945	EUR	69	XPAR	1698731270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:54:42	FR0000120271	46,945	EUR	472	XPAR	1698731271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:54:42	FR0000120271	46,945	EUR	96	XPAR	1698731272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:54:42	FR0000120271	46,945	EUR	465	XPAR	1698731273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:54:42	FR0000120271	46,945	EUR	684	XPAR	1698731274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:54:49	FR0000120271	46,945	EUR	219	XPAR	1698731417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:54:49	FR0000120271	46,945	EUR	705	XPAR	1698731418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:55:08	FR0000120271	46,965	EUR	176	BATE	1698731776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:55:10	FR0000120271	46,965	EUR	450	BATE	1698731812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:55:10	FR0000120271	46,96	EUR	691	XPAR	1698731827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:55:10	FR0000120271	46,96	EUR	569	XPAR	1698731828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:55:10	FR0000120271	46,96	EUR	78	XPAR	1698731829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:56:04	FR0000120271	46,98	EUR	466	CHIX	1698732794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:56:04	FR0000120271	46,98	EUR	178	CHIX	1698732795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:56:04	FR0000120271	46,98	EUR	596	XPAR	1698732796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:56:04	FR0000120271	46,98	EUR	339	TRQX	1698732797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:56:09	FR0000120271	46,98	EUR	32	XPAR	1698732893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:56:09	FR0000120271	46,98	EUR	218	XPAR	1698732894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:56:09	FR0000120271	46,98	EUR	586	XPAR	1698732895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:56:09	FR0000120271	46,98	EUR	708	XPAR	1698732896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:56:09	FR0000120271	46,98	EUR	598	XPAR	1698732897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:56:09	FR0000120271	46,98	EUR	373	TRQX

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:58:26	FR0000120271	46,96	EUR	735	XPAR	1698735834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:59:09	FR0000120271	46,975	EUR	276	CHIX	1698736644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:59:09	FR0000120271	46,975	EUR	342	CHIX	1698736645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:59:09	FR0000120271	46,975	EUR	696	CHIX	1698736646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:59:09	FR0000120271	46,975	EUR	640	XPAR	1698736647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:59:29	FR0000120271	46,97	EUR	641	XPAR	1698737066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:59:31	FR0000120271	46,965	EUR	332	BATE	1698737165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:59:32	FR0000120271	46,965	EUR	105	BATE	1698737179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 16:59:32	FR0000120271	46,965	EUR	174	BATE	1698737180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:00:23	FR0000120271	46,985	EUR	643	CHIX	1698739162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:00:23	FR0000120271	46,985	EUR	643	XPAR	1698739163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:00:23	FR0000120271	46,985	EUR	692	XPAR	1698739164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:00:29	FR0000120271	46,97	EUR	250	XPAR	1698739388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:00:29	FR0000120271	46,97	EUR	427	XPAR	1698739389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:01:03	FR0000120271	46,97	EUR	99	XPAR	1698740210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:01:04	FR0000120271	46,97	EUR	250	XPAR	1698740239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:01:07	FR0000120271	46,97	EUR	347	XPAR	1698740283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:01:15	FR0000120271	46,97	EUR	229	XPAR	1698740419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:01:18	FR0000120271	46,97	EUR	457	XPAR	1698740443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:01:41	FR0000120271	46,97	EUR	362	CHIX	1698740868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:01:56	FR0000120271	46,975	EUR	374	BATE	1698741147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:02:09	FR0000120271	46,98	EUR	300	CHIX	1698741360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:02:09	FR0000120271	46,98	EUR	374	CHIX	1698741361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:02:09	FR0000120271	46,98	EUR	634	XPAR	1698741362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:02:09	FR0000120271	46,98	EUR	436	XPAR	1698741363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:02:09	FR0000120271	46,98	EUR	200	XPAR	1698741364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:02:34	FR0000120271	47,01	EUR	599	XPAR	1698741881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:03:03	FR0000120271	47,015	EUR	60	XPAR	1698742527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:03:03	FR0000120271	47,015	EUR	668	CHIX	1698742528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:03:03	FR0000120271	47,015	EUR	620	XPAR	1698742529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:03:03	FR0000120271	47,015	EUR	620	XPAR	1698742530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:03:06	FR0000120271	47,01	EUR	327	XPAR	1698742566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:03:06	FR0000120271	47,01	EUR	315	XPAR	1698742567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:03:37	FR0000120271	46,995	EUR	652	XPAR	1698743073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:03:37	FR0000120271	46,995	EUR	400	XPAR	1698743074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:03:37	FR0000120271	46,995	EUR	250	XPAR	1698743075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:03:37	FR0000120271	46,995	EUR	31	XPAR	1698743076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:03:43	FR0000120271	46,98	EUR	32	XPAR	1698743402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:04:21	FR0000120271	46,98	EUR	268	CHIX	1698744500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:04:54	FR0000120271	46,99	EUR	216	CHIX	1698745154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:04:54	FR0000120271	46,99	EUR	418	CHIX	1698745155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:04:54	FR0000120271	46,99	EUR	660	XPAR	1698745156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:04:54	FR0000120271	46,99	EUR	227	XPAR	1698745157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:00	FR0000120271	46,99	EUR	413	XPAR	1698745228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:07	FR0000120271	46,99	EUR	492	CHIX	1698745366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:12	FR0000120271	46,99	EUR	73	XPAR	1698745482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:12	FR0000120271	46,99	EUR	177	XPAR	1698745483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:12	FR0000120271	46,99	EUR	42	CHIX	1698745486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:13	FR0000120271	46,99	EUR	460	XPAR	1698745492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:21	FR0000120271	46,99	EUR	140	CHIX	1698745635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:21	FR0000120271	46,99	EUR	194	XPAR	1698745636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:21	FR0000120271	46,99	EUR	534	XPAR	1698745637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:21	FR0000120271	46,99	EUR	388	XPAR	1698745638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:21	FR0000120271	46,99	EUR	313	XPAR	1698745639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:22	FR0000120271	46,985	EUR	218	BATE	1698745703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:22	FR0000120271	46,985	EUR	174	BATE	1698745709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:22	FR0000120271	46,985	EUR	326	BATE	1698745710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:22	FR0000120271	46,985	EUR	94	BATE	1698745711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:45	FR0000120271	46,965	EUR	246	XPAR	1698746624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:05:46	FR0000120271	46,965	EUR	485	XPAR	1698746674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:06:08	FR0000120271	46,955	EUR	612	CHIX	1698747259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:06:29	FR0000120271	46,945	EUR	567	XPAR	1698747794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:06:32	FR0000120271	46,945	EUR	103	XPAR	1698747849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:06:33	FR0000120271	46,945	EUR	738	XPAR	1698747912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:06:35	FR0000120271	46,94	EUR	375	CHIX	1698747945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:06:35	FR0000120271	46,94	EUR	300	CHIX	1698747947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:06:51	FR0000120271	46,94	EUR	5	CHIX	1698748319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:07:15	FR0000120271	46,945	EUR	632	CHIX	1698748936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:07:15	FR0000120271	46,945	EUR	658	XPAR	1698748937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:07:16	FR0000120271	46,94	EUR	405	XPAR	1698748948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:07:16	FR0000120271	46,94	EUR	213	XPAR	1698748949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:07:28	FR0000120271	46,94	EUR	693	XPAR	1698749134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:07:41	FR0000120271	46,95	EUR	184	XPAR	1698749439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:07:41	FR0000120271	46,95	EUR	543	XPAR	1698749440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:08:02	FR0000120271	46,945	EUR	616	XPAR	1698749954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:08:25	FR0000120271	46,935	EUR	589	CHIX	1698750479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:08:56	FR0000120271	46,925	EUR	637	XPAR	1698751021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:08:56	FR0000120271	46,925	EUR	66	XPAR	1698751022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:08:58	FR0000120271	46,92	EUR	486	TRQX	1698751052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:08:58	FR0000120271	46,92	EUR	151	TRQX	1698751070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:08:58	FR0000120271	46,92	EUR	665	XPAR	1698751072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:14	FR0000120271	46,935	EUR	200	TRQX	1698752913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:14	FR0000120271	46,935	EUR	400	TRQX	1698752914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:14	FR0000120271	46,935	EUR	144	TRQX	1698752915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:14	FR0000120271	46,935	EUR	397	TRQX	1698752916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:31	FR0000120271	46,935	EUR	694	CHIX	1698753237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:31	FR0000120271	46,935	EUR	707	TRQX	1698753240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:31	FR0000120271	46,935	EUR	594	XPAR	1698753241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:31	FR0000120271	46,935	EUR	642	XPAR	1698753242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:31	FR0000120271	46,925	EUR	125	CHIX	1698753243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:31	FR0000120271	46,925	EUR	200	CHIX	1698753244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:31	FR0000120271	46,925	EUR	81	BATE	1698753245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:31	FR0000120271	46,93	EUR	286	CHIX	1698753246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:35	FR0000120271	46,92	EUR	42	XPAR	1698753283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:35	FR0000120271	46,92	EUR	133	XPAR	1698753287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:10:58	FR0000120271	46,92	EUR	585	TRQX	1698753670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:15	FR0000120271	46,945	EUR	413	CHIX	1698755304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:19	FR0000120271	46,95	EUR	192	TRQX	1698755514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:19	FR0000120271	46,95	EUR	192	TRQX	1698755523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:19	FR0000120271	46,95	EUR	247	TRQX	1698755529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:21	FR0000120271	46,95	EUR	7	TRQX	1698755552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:21	FR0000120271	46,95	EUR	439	TRQX	1698755553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:22	FR0000120271	46,95	EUR	192	TRQX	1698755584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:22	FR0000120271	46,95	EUR	40	TRQX	1698755585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:22	FR0000120271	46,95	EUR	625	TRQX	1698755586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:26	FR0000120271	46,945	EUR	352	CHIX	1698755660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:26	FR0000120271	46,95	EUR	222	CHIX	1698755667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:37	FR0000120271	46,95	EUR	105	CHIX	1698755770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:41	FR0000120271	46,95	EUR	327	CHIX	1698755839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:45	FR0000120271	46,95	EUR	435	TRQX	1698755875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:45	FR0000120271	46,95	EUR	163	CHIX	1698755907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:45	FR0000120271	46,95	EUR	12	XPAR	1698755908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:45	FR0000120271	46,95	EUR	18	CHIX	1698755909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:45	FR0000120271	46,95	EUR	198	TRQX	1698755910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:45	FR0000120271	46,95	EUR	96	CHIX	1698755911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:45	FR0000120271	46,95	EUR	5	XPAR	1698755912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:45	FR0000120271	46,95	EUR	852	XPAR	1698755913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:45	FR0000120271	46,95	EUR	56	XPAR	1698755914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:45	FR0000120271	46,95	EUR	604	XPAR	1698755915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:50	FR0000120271	46,95	EUR	250	XPAR	1698755970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:51	FR0000120271	46,95	EUR	313	XPAR	1698755984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:51	FR0000120271	46,95	EUR	133	XPAR	1698755985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:54	FR0000120271	46,95	EUR	82	CHIX	1698756053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:12:54	FR0000120271	46,95	EUR	82

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:15:40	FR0000120271	46,925	EUR	2	XPAR	1698759639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:15:57	FR0000120271	46,92	EUR	1	XPAR	1698760023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:16:10	FR0000120271	46,905	EUR	486	CHIX	1698760303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:16:38	FR0000120271	46,915	EUR	101	XPAR	1698760848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:16:38	FR0000120271	46,915	EUR	293	XPAR	1698760849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:16:38	FR0000120271	46,915	EUR	186	XPAR	1698760852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:16:38	FR0000120271	46,915	EUR	125	XPAR	1698760853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:16:38	FR0000120271	46,915	EUR	301	XPAR	1698760854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:16:38	FR0000120271	46,915	EUR	89	XPAR	1698760855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:16:59	FR0000120271	46,915	EUR	40	CHIX	1698761250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:16:59	FR0000120271	46,915	EUR	7	CHIX	1698761251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:16:59	FR0000120271	46,915	EUR	400	CHIX	1698761252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:17:00	FR0000120271	46,915	EUR	42	CHIX	1698761281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:17:00	FR0000120271	46,915	EUR	215	CHIX	1698761283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:17:00	FR0000120271	46,915	EUR	430	XPAR	1698761286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:17:31	FR0000120271	46,91	EUR	405	XPAR	1698762163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:17:35	FR0000120271	46,91	EUR	299	XPAR	1698762248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:17:50	FR0000120271	46,9	EUR	669	CHIX	1698762736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:17:50	FR0000120271	46,9	EUR	593	XPAR	1698762737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:17:56	FR0000120271	46,89	EUR	92	BATE	1698762843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:18:56	FR0000120271	46,885	EUR	1722	XPAR	1698764316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:18:56	FR0000120271	46,885	EUR	560	CHIX	1698764320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:18:56	FR0000120271	46,885	EUR	103	CHIX	1698764337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:18:57	FR0000120271	46,885	EUR	100	CHIX	1698764412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:18:58	FR0000120271	46,885	EUR	100	CHIX	1698764417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:18:58	FR0000120271	46,885	EUR	60	CHIX	1698764418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:19:00	FR0000120271	46,88	EUR	411	XPAR	1698764465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:19:00	FR0000120271	46,88	EUR	427	XPAR	1698764466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:20:43	FR0000120271	46,885	EUR	142	XPAR	1698767736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:20:46	FR0000120271	46,885	EUR	250	XPAR	1698767943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:20:50	FR0000120271	46,885	EUR	74	XPAR	1698768126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:21:12	FR0000120271	46,88	EUR	26	XPAR	1698768593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:21:18	FR0000120271	46,88	EUR	376	XPAR	1698768763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:22:21	FR0000120271	46,89	EUR	48	BATE	1698770004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:22:46	FR0000120271	46,89	EUR	42	XPAR	1698770665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:22:46	FR0000120271	46,89	EUR	163	XPAR	1698770666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:22:46	FR0000120271	46,89	EUR	44	XPAR	1698770667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:23:10	FR0000120271	46,915	EUR	39	XPAR	1698771052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:23:10	FR0000120271	46,915	EUR	689	XPAR	1698771053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:23:27	FR0000120271	46,91	EUR	39	XPAR	1698771367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:23:27	FR0000120271	46,91	EUR	182	XPAR	1698771368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:23:32	FR0000120271	46,905	EUR	65	BATE	1698771457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:23:32	FR0000120271	46,905	EUR	615	XPAR	1698771458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:23:38	FR0000120271	46,895	EUR	406	XPAR	1698771549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:23:52	FR0000120271	46,9	EUR	94	XPAR	1698771930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:23:52	FR0000120271	46,9	EUR	626	XPAR	1698771931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:23:52	FR0000120271	46,895	EUR	8	XPAR	1698771946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:23:59	FR0000120271	46,895	EUR	527	XPAR	1698772085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:24:08	FR0000120271	46,895	EUR	202	XPAR	1698772278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:24:17	FR0000120271	46,895	EUR	56	XPAR	1698772521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:24:17	FR0000120271	46,895	EUR	220	XPAR	1698772522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:25:23	FR0000120271	46,865	EUR	250	XPAR	1698774325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:25:23	FR0000120271	46,865	EUR	389	XPAR	1698774326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:25:37	FR0000120271	46,86	EUR	726	XPAR	1698774493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:26:09	FR0000120271	46,855	EUR	605	XPAR	1698775150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:26:09	FR0000120271	46,855	EUR	83	XPAR	1698775151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:26:25	FR0000120271	46,855	EUR	716	XPAR	1698775639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:27:05	FR0000120271	46,85	EUR	724	XPAR	1698776834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:27:05	FR0000120271	46,845	EUR	674	XPAR	1698776835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:27:52	FR0000120271	46,835	EUR	679	XPAR	1698777838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:28:53	FR0000120271	46,89	EUR	600	XPAR	1698779192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:28:53	FR0000120271	46,89	EUR	744	XPAR	1698779193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:28:54	FR0000120271	46,885	EUR	26	XPAR	1698779221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:28:54	FR0000120271	46,885	EUR	250	XPAR	1698779222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:28:54	FR0000120271	46,885	EUR	426	XPAR	1698779223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:28:54	FR0000120271	46,885	EUR	91	XPAR	1698779224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:29:12	FR0000120271	46,865	EUR	178	XPAR	1698779630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:29:12	FR0000120271	46,865	EUR	488	XPAR	1698779632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:29:41	FR0000120271	46,885	EUR	29	XPAR	1698780772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:29:41	FR0000120271	46,885	EUR	42	XPAR	1698780785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:29:41	FR0000120271	46,885	EUR	67	XPAR	1698780789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:29:49	FR0000120271	46,895	EUR	29	XPAR	1698781154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:29:49	FR0000120271	46,895	EUR	489	XPAR	1698781155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	13/06/2019 17:29:49	FR0000120271	46,895	EUR	188	XPAR	1698781156045	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 14/06/2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	14/06/2019	FR0000120271	601 138	47,076700	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	14/06/2019	FR0000120271	360 000	47,044600	BATE
TOTAL SA	529900S21EQ1BO4ESM68	14/06/2019	FR0000120271	135 677	47,053200	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	14/06/2019	FR0000120271	64 642	47,072300	TRQX
			TOTAL	**1 161 457**	**47,063760**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:02:59	FR0000120271	47,04	EUR	114	XPAR	1699088455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:02:59	FR0000120271	47,045	EUR	558	XPAR	1699088456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:03:12	FR0000120271	47,03	EUR	400	CHIX	1699088781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:05:00	FR0000120271	47,07	EUR	617	CHIX	1699090925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:05:00	FR0000120271	47,07	EUR	694	XPAR	1699090926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:05:04	FR0000120271	47,07	EUR	22	XPAR	1699091022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:05:25	FR0000120271	47,075	EUR	695	XPAR	1699091471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:05:36	FR0000120271	47,075	EUR	671	CHIX	1699091784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:05:55	FR0000120271	47,095	EUR	669	XPAR	1699092176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:05:57	FR0000120271	47,08	EUR	644	BATE	1699092197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:05:57	FR0000120271	47,08	EUR	200	TRQX	1699092198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:05:57	FR0000120271	47,08	EUR	444	TRQX	1699092199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:06:49	FR0000120271	47,12	EUR	610	BATE	1699093339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:07:23	FR0000120271	47,11	EUR	626	CHIX	1699093926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:08:03	FR0000120271	47,105	EUR	652	XPAR	1699094629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:08:06	FR0000120271	47,095	EUR	665	BATE	1699094684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:09:48	FR0000120271	47,13	EUR	529	CHIX	1699096005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:09:48	FR0000120271	47,13	EUR	184	CHIX	1699096006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:09:48	FR0000120271	47,13	EUR	693	XPAR	1699096007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:09:51	FR0000120271	47,115	EUR	595	TRQX	1699096040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:10:26	FR0000120271	47,125	EUR	592	BATE	1699096693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:11:02	FR0000120271	47,15	EUR	596	CHIX	1699097278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:11:02	FR0000120271	47,135	EUR	701	BATE	1699097279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:11:02	FR0000120271	47,135	EUR	250	XPAR	1699097280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:11:02	FR0000120271	47,14	EUR	290	XPAR	1699097281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:11:02	FR0000120271	47,14	EUR	94	XPAR	1699097282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:12:21	FR0000120271	47,18	EUR	707	CHIX	1699098469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:12:57	FR0000120271	47,185	EUR	650	TRQX	1699098920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:13:38	FR0000120271	47,17	EUR	706	BATE	1699099514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:14:05	FR0000120271	47,18	EUR	692	CHIX	1699099847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:14:06	FR0000120271	47,175	EUR	663	CHIX	1699099871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:14:07	FR0000120271	47,17	EUR	14	BATE	1699099897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:14:07	FR0000120271	47,17	EUR	300	BATE	1699099898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:14:07	FR0000120271	47,17	EUR	146	BATE	1699099899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:14:07	FR0000120271	47,17	EUR	181	BATE	1699099900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:15:02	FR0000120271	47,14	EUR	744	XPAR	1699100612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:15:13	FR0000120271	47,13	EUR	200	XPAR	1699100864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:15:13	FR0000120271	47,13	EUR	424	XPAR	1699100865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:15:13	FR0000120271	47,13	EUR	117	XPAR	1699100867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:15:35	FR0000120271	47,12	EUR	591	CHIX	1699101310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:15:41	FR0000120271	47,12	EUR	215	TRQX	1699101400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:15:46	FR0000120271	47,12	EUR	231	TRQX	1699101471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:15:46	FR0000120271	47,12	EUR	160	TRQX	1699101474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:15:58	FR0000120271	47,125	EUR	591	BATE	1699101708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:15:58	FR0000120271	47,125	EUR	713	XPAR	1699101710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:16:01	FR0000120271	47,12	EUR	595	BATE	1699101769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:18:09	FR0000120271	47,165	EUR	660	XPAR	1699103715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:18:09	FR0000120271	47,165	EUR	116	XPAR	1699103716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:18:09	FR0000120271	47,165	EUR	630	XPAR	1699103717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:18:28	FR0000120271	47,15	EUR	15	BATE	1699104060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:18:28	FR0000120271	47,15	EUR	573	BATE	1699104061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:18:28	FR0000120271	47,15	EUR	583	CHIX	1699104062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:18:58	FR0000120271	47,135	EUR	600	BATE	1699104480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:20:32	FR0000120271	47,15	EUR	66	XPAR	1699105864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:20:34	FR0000120271	47,15	EUR	653	XPAR	1699105891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:20:44	FR0000120271	47,13	EUR	696	BATE	1699106019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:23:38	FR0000120271	47,105	EUR	753	XPAR	1699108705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:23:43	FR0000120271	47,095	EUR	704	BATE	1699108824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:24:04	FR0000120271	47,09	EUR	424	XPAR	1699109170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:24:04	FR0000120271	47,09	EUR	221	XPAR	1699109171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:24:38	FR0000120271	47,085	EUR	38	BATE	1699109632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:24:38	FR0000120271	47,085	EUR	428	BATE	1699109634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:24:38	FR0000120271	47,085	EUR	233	BATE	1699109635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:25:14	FR0000120271	47,09	EUR	474	XPAR	1699110624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:25:14	FR0000120271	47,09	EUR	204	XPAR	1699110625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:26:00	FR0000120271	47,095	EUR	639	XPAR	1699111386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:00	FR0000120271	47,145	EUR	250	XPAR	1699113372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:01	FR0000120271	47,14	EUR	168	CHIX	1699113396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:01	FR0000120271	47,14	EUR	543	CHIX	1699113397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:01	FR0000120271	47,135	EUR	400	TRQX	1699113398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:01	FR0000120271	47,135	EUR	32	TRQX	1699113399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:01	FR0000120271	47,14	EUR	346	XPAR	1699113400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:01	FR0000120271	47,14	EUR	749	XPAR	1699113401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:01	FR0000120271	47,14	EUR	650	XPAR	1699113402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:01	FR0000120271	47,14	EUR	480	XPAR	1699113403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:01	FR0000120271	47,135	EUR	184	TRQX	1699113404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:01	FR0000120271	47,135	EUR	680	XPAR	1699113405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:01	FR0000120271	47,135	EUR	300	XPAR	1699113406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:03	FR0000120271	47,13	EUR	104	BATE	1699113440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:03	FR0000120271	47,13	EUR	500	BATE	1699113441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:03	FR0000120271	47,13	EUR	157	BATE	1699113442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:03	FR0000120271	47,13	EUR	526	BATE	1699113443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:03	FR0000120271	47,13	EUR	754	XPAR	1699113444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:03	FR0000120271	47,13	EUR	184	BATE	1699113445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:20	FR0000120271	47,125	EUR	424	XPAR	1699113642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:20	FR0000120271	47,125	EUR	275	XPAR	1699113643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:20	FR0000120271	47,125	EUR	627	BATE	1699113644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:25	FR0000120271	47,105	EUR	411	BATE	1699113735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:25	FR0000120271	47,105	EUR	222	BATE	1699113736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:46	FR0000120271	47,09	EUR	535	XPAR	1699114109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:28:46	FR0000120271	47,09	EUR	210	XPAR	1699114110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:29:50	FR0000120271	47,085	EUR	237	XPAR	1699115070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:29:50	FR0000120271	47,085	EUR	477	XPAR	1699115071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:32:48	FR0000120271	47,095	EUR	707	XPAR	1699118000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:33:00	FR0000120271	47,085	EUR	318	BATE	1699118158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:33:05	FR0000120271	47,085	EUR	352	BATE	1699118220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:33:05	FR0000120271	47,08	EUR	682	CHIX	1699118221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:33:53	FR0000120271	47,08	EUR	758	XPAR	1699121984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:33:53	FR0000120271	47,08	EUR	635	XPAR	1699121985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:33:53	FR0000120271	47,08	EUR	769	XPAR	1699121986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:33:54	FR0000120271	47,075	EUR	612	BATE	1699122023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:35:05	FR0000120271	47,11	EUR	574	BATE	1699123153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:36:02	FR0000120271	47,13	EUR	648	CHIX	1699123977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:36:02	FR0000120271	47,13	EUR	690	XPAR	1699123978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:37:06	FR0000120271	47,13	EUR	643	XPAR	1699124816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:37:47	FR0000120271	47,14	EUR	705	CHIX	1699125838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:37:50	FR0000120271	47,13	EUR	570	BATE	1699125887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:37:50	FR0000120271	47,13	EUR	129	BATE	1699125888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:37:50	FR0000120271	47,13	EUR	203	BATE	1699125890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:38:28	FR0000120271	47,14	EUR	240	CHIX	1699126557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:38:28	FR0000120271	47,14	EUR	240	CHIX	1699126558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:38:28	FR0000120271	47,14	EUR	104	CHIX	1699126559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:39:08	FR0000120271	47,15	EUR	718	XPAR	1699127213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:39:13	FR0000120271	47,14	EUR	574	BATE	1699127365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:39:32	FR0000120271	47,12	EUR	641	XPAR	1699127714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:40:07	FR0000120271	47,11	EUR	585	CHIX	1699128566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:40:40	FR0000120271	47,095	EUR	462	BATE	1699129120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:40:40	FR0000120271	47,095	EUR	166	BATE	1699129121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:41:55	FR0000120271	47,11	EUR	634	XPAR	1699130117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:41:55	FR0000120271	47,11	EUR	200

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:44:36	FR0000120271	47,08	EUR	420	XPAR	1699132194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:45:36	FR0000120271	47,035	EUR	643	XPAR	1699133122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:45:36	FR0000120271	47,035	EUR	34	XPAR	1699133127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:45:36	FR0000120271	47,035	EUR	725	XPAR	1699133128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:45:49	FR0000120271	47,025	EUR	355	CHIX	1699133350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:45:49	FR0000120271	47,025	EUR	301	CHIX	1699133351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:45:57	FR0000120271	47,025	EUR	21	CHIX	1699133483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:46:38	FR0000120271	47,03	EUR	643	XPAR	1699133959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:48:07	FR0000120271	47,02	EUR	93	CHIX	1699135461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:48:07	FR0000120271	47,02	EUR	139	CHIX	1699135462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:48:07	FR0000120271	47,02	EUR	472	CHIX	1699135463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:48:28	FR0000120271	47,03	EUR	716	XPAR	1699135821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:48:28	FR0000120271	47,03	EUR	692	XPAR	1699135822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:49:32	FR0000120271	47,025	EUR	50	CHIX	1699136967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:49:32	FR0000120271	47,025	EUR	540	CHIX	1699136968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:49:32	FR0000120271	47,025	EUR	666	XPAR	1699136969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:50:42	FR0000120271	47,015	EUR	522	CHIX	1699137886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:50:42	FR0000120271	47,015	EUR	80	CHIX	1699137887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:52:52	FR0000120271	47,04	EUR	348	CHIX	1699139659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:52:52	FR0000120271	47,04	EUR	236	CHIX	1699139660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:52:52	FR0000120271	47,04	EUR	200	TRQX	1699139661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:52:52	FR0000120271	47,04	EUR	110	CHIX	1699139662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:52:52	FR0000120271	47,04	EUR	164	TRQX	1699139663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:52:52	FR0000120271	47,04	EUR	222	TRQX	1699139664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:52:52	FR0000120271	47,04	EUR	24	TRQX	1699139665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:52:52	FR0000120271	47,04	EUR	176	TRQX	1699139666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:52:52	FR0000120271	47,04	EUR	300	TRQX	1699139667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:52:52	FR0000120271	47,04	EUR	696	XPAR	1699139668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:52:52	FR0000120271	47,04	EUR	398	XPAR	1699139669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:52:52	FR0000120271	47,04	EUR	152	TRQX	1699139670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:52:52	FR0000120271	47,04	EUR	226	XPAR	1699139671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:52:52	FR0000120271	47,04	EUR	738	XPAR	1699139672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:53:19	FR0000120271	47,07	EUR	129	XPAR	1699140085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:53:19	FR0000120271	47,07	EUR	312	XPAR	1699140086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:53:21	FR0000120271	47,07	EUR	163	XPAR	1699140103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:53:21	FR0000120271	47,07	EUR	310	XPAR	1699140107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:53:28	FR0000120271	47,07	EUR	14	XPAR	1699140195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:53:28	FR0000120271	47,07	EUR	200	XPAR	1699140196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:53:31	FR0000120271	47,07	EUR	230	XPAR	1699140231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:53:31	FR0000120271	47,07	EUR	250	XPAR	1699140232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:53:52	FR0000120271	47,065	EUR	925	XPAR	1699140506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:53:52	FR0000120271	47,065	EUR	622	XPAR	1699140507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:53:52	FR0000120271	47,065	EUR	700	XPAR	1699140508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:54:35	FR0000120271	47,055	EUR	757	XPAR	1699141204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:54:35	FR0000120271	47,055	EUR	737	XPAR	1699141205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:54:36	FR0000120271	47,05	EUR	75	CHIX	1699141230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:54:36	FR0000120271	47,05	EUR	585	CHIX	1699141240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:54:36	FR0000120271	47,05	EUR	692	XPAR	1699141241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:54:36	FR0000120271	47,04	EUR	116	XPAR	1699141277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:54:36	FR0000120271	47,04	EUR	558	XPAR	1699141278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:55:43	FR0000120271	47,085	EUR	200	XPAR	1699142497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:55:43	FR0000120271	47,085	EUR	433	XPAR	1699142498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:55:43	FR0000120271	47,085	EUR	424	XPAR	1699142499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:55:43	FR0000120271	47,085	EUR	283	XPAR	1699142500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:57:03	FR0000120271	47,115	EUR	582	CHIX	1699144025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:57:03	FR0000120271	47,11	EUR	314	BATE	1699144032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:57:03	FR0000120271	47,11	EUR	578	TRQX	1699144033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:57:03	FR0000120271	47,11	EUR	337	BATE	1699144034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:57:03	FR0000120271	47,11	EUR	377	XPAR	1699144035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:57:03	FR0000120271	47,11	EUR	76	TRQX	1699144036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:57:03	FR0000120271	47,11	EUR	611	XPAR	1699144037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:57:03	FR0000120271	47,11	EUR	329	XPAR	1699144038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:57:03	FR0000120271	47,11	EUR	75	XPAR	1699144039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:57:24	FR0000120271	47,115	EUR	20	XPAR	1699144477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:57:24	FR0000120271	47,115	EUR	606	XPAR	1699144478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 09:57:28	FR0000120271	47,105	EUR	536	XPAR	1699144508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:07	FR0000120271	47,115	EUR	74	CHIX	1699147486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:07	FR0000120271	47,115	EUR	559	CHIX	1699147487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:07	FR0000120271	47,11	EUR	207	TRQX	1699147488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:07	FR0000120271	47,11	EUR	189	TRQX	1699147489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:08	FR0000120271	47,11	EUR	126	TRQX	1699147498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:08	FR0000120271	47,11	EUR	13	TRQX	1699147499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:08	FR0000120271	47,11	EUR	114	TRQX	1699147503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:08	FR0000120271	47,11	EUR	36	TRQX	1699147504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:08	FR0000120271	47,11	EUR	762	XPAR	1699147505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:08	FR0000120271	47,11	EUR	172	XPAR	1699147506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:08	FR0000120271	47,11	EUR	644	CHIX	1699147507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:08	FR0000120271	47,11	EUR	453	XPAR	1699147508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:08	FR0000120271	47,1	EUR	60	XPAR	1699147510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:08	FR0000120271	47,1	EUR	94	XPAR	1699147511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:08	FR0000120271	47,1	EUR	91	XPAR	1699147512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:00:08	FR0000120271	47,1	EUR	257	XPAR	1699147519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:01:54	FR0000120271	47,115	EUR	587	CHIX	1699148991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:01:54	FR0000120271	47,115	EUR	50	XPAR	1699148992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:01:54	FR0000120271	47,115	EUR	424	XPAR	1699148993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:01:54	FR0000120271	47,115	EUR	162	XPAR	1699148994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:01:54	FR0000120271	47,115	EUR	681	XPAR	1699148995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:08	FR0000120271	47,1	EUR	763	XPAR	1699149194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:08	FR0000120271	47,1	EUR	222	XPAR	1699149195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:08	FR0000120271	47,1	EUR	400	XPAR	1699149196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:08	FR0000120271	47,1	EUR	876	XPAR	1699149197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:08	FR0000120271	47,1	EUR	650	XPAR	1699149198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:08	FR0000120271	47,1	EUR	424	XPAR	1699149199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:08	FR0000120271	47,1	EUR	5	XPAR	1699149200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:08	FR0000120271	47,1	EUR	1571	XPAR	1699149201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:08	FR0000120271	47,1	EUR	45	XPAR	1699149204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:10	FR0000120271	47,1	EUR	598	XPAR	1699149236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:22	FR0000120271	47,1	EUR	36	XPAR	1699149396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:22	FR0000120271	47,1	EUR	328	XPAR	1699149397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:22	FR0000120271	47,1	EUR	270	XPAR	1699149398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:22	FR0000120271	47,1	EUR	42	XPAR	1699149399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:22	FR0000120271	47,1	EUR	694	XPAR	1699149400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:22	FR0000120271	47,1	EUR	605	XPAR	1699149401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:22	FR0000120271	47,1	EUR	58	XPAR	1699149402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:22	FR0000120271	47,1	EUR	798	XPAR	1699149403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:22	FR0000120271	47,1	EUR	1202	XPAR	1699149404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:22	FR0000120271	47,1	EUR	424	XPAR	1699149405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:22	FR0000120271	47,1	EUR	926	XPAR	1699149406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:23	FR0000120271	47,095	EUR	364	XPAR	1699149424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:35	FR0000120271	47,095	EUR	406	XPAR	1699149531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:45	FR0000120271	47,09	EUR	589	CHIX	1699149613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:02:45	FR0000120271	47,09	EUR	77	CHIX	1699149614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:04:02	FR0000120271	47,11	EUR	398	XPAR	1699150581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:04:02	FR0000120271	47,11	EUR	229	XPAR	1699150582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:04:02	FR0000120271	47,11	EUR	117	XPAR	1699150583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:04:02	FR0000120271	47,11	EUR	528	XPAR	1699150584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:04:22	FR0000120271	47,1	EUR	215	XPAR	1699150766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:04:22	FR0000120271	47,1	EUR	1785	XPAR	1699150767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:04:22	FR0000120271	47,1	EUR	180	XPAR	1699150768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:04:22	FR0000120271	47,1	EUR	941	XPAR	1699150769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:04:22	FR0000120271	47,1	EUR	879	XPAR	1699150770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:04:29	FR0000120271	47,1	EUR	695	XPAR	1699150833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:04:29	FR0000120271	47,1	EUR	142	XPAR	1699150834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:04:29	FR0000120271	47,

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:16:12	FR0000120271	47,05	EUR	220	XPAR	1699160026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:16:12	FR0000120271	47,05	EUR	380	XPAR	1699160027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:19:10	FR0000120271	47,025	EUR	286	XPAR	1699162278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:19:10	FR0000120271	47,025	EUR	656	XPAR	1699162279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:19:15	FR0000120271	47,025	EUR	218	XPAR	1699162342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:19:15	FR0000120271	47,025	EUR	202	XPAR	1699162343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:19:59	FR0000120271	47,025	EUR	181	XPAR	1699162820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:19:59	FR0000120271	47,025	EUR	548	XPAR	1699162834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:20:55	FR0000120271	47,025	EUR	181	TRQX	1699163805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:20:55	FR0000120271	47,025	EUR	421	TRQX	1699163806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:20:55	FR0000120271	47,02	EUR	641	XPAR	1699163807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:20:55	FR0000120271	47,025	EUR	764	XPAR	1699163808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:20:55	FR0000120271	47,02	EUR	668	XPAR	1699163809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:20:57	FR0000120271	47,02	EUR	180	XPAR	1699163845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:20:59	FR0000120271	47,02	EUR	786	XPAR	1699163881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:21:02	FR0000120271	47,015	EUR	463	XPAR	1699163928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:21:02	FR0000120271	47,015	EUR	663	XPAR	1699163929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:21:02	FR0000120271	47,015	EUR	91	XPAR	1699163930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:21:02	FR0000120271	47,015	EUR	295	XPAR	1699163931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:21:02	FR0000120271	47,015	EUR	250	XPAR	1699163933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:21:06	FR0000120271	47,015	EUR	89	XPAR	1699163973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:21:06	FR0000120271	47,015	EUR	281	XPAR	1699163974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:21:08	FR0000120271	47,015	EUR	533	XPAR	1699163986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:21:09	FR0000120271	47,01	EUR	325	XPAR	1699164009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:21:13	FR0000120271	47,01	EUR	333	XPAR	1699164029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:21:39	FR0000120271	47	EUR	665	XPAR	1699164404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:21:51	FR0000120271	46,995	EUR	40	XPAR	1699164830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:21:51	FR0000120271	46,995	EUR	425	XPAR	1699164831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:21:51	FR0000120271	46,995	EUR	174	XPAR	1699164832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:22:52	FR0000120271	47,03	EUR	465	XPAR	1699165564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:22:52	FR0000120271	47,03	EUR	745	XPAR	1699165565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:22:52	FR0000120271	47,03	EUR	678	XPAR	1699165566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:22:52	FR0000120271	47,03	EUR	210	XPAR	1699165567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:23:01	FR0000120271	47,025	EUR	425	XPAR	1699165691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:23:01	FR0000120271	47,025	EUR	273	XPAR	1699165692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:24:22	FR0000120271	47,01	EUR	63	XPAR	1699166648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:24:22	FR0000120271	47,01	EUR	400	XPAR	1699166649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:24:22	FR0000120271	47,01	EUR	184	XPAR	1699166650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:24:43	FR0000120271	47,005	EUR	82	CHIX	1699166814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:25:03	FR0000120271	47,005	EUR	587	CHIX	1699167085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:25:03	FR0000120271	47,005	EUR	743	XPAR	1699167086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:25:21	FR0000120271	47	EUR	500	XPAR	1699167313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:25:22	FR0000120271	46,99	EUR	655	XPAR	1699167327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:25:22	FR0000120271	46,99	EUR	25	XPAR	1699167328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:27:38	FR0000120271	46,985	EUR	439	XPAR	1699169253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:27:38	FR0000120271	46,985	EUR	251	XPAR	1699169254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:27:38	FR0000120271	46,985	EUR	420	XPAR	1699169255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:27:38	FR0000120271	46,985	EUR	350	XPAR	1699169256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:27:58	FR0000120271	46,975	EUR	439	BATE	1699169440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:27:58	FR0000120271	46,975	EUR	165	BATE	1699169441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:31:04	FR0000120271	46,98	EUR	223	XPAR	1699171474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:31:22	FR0000120271	46,98	EUR	720	XPAR	1699171674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:31:22	FR0000120271	46,98	EUR	509	XPAR	1699171675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:31:22	FR0000120271	46,98	EUR	626	XPAR	1699171676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:32:05	FR0000120271	47,015	EUR	62	XPAR	1699172222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:32:06	FR0000120271	47,015	EUR	49	XPAR	1699172224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:32:06	FR0000120271	47,015	EUR	177	XPAR	1699172225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:32:06	FR0000120271	47,015	EUR	480	XPAR	1699172226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:32:06	FR0000120271	47,015	EUR	45	XPAR	1699172227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:32:06	FR0000120271	47,015	EUR	43	XPAR	1699172228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:32:07	FR0000120271	47,015	EUR	12	XPAR	1699172240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:32:07	FR0000120271	47,015	EUR	432	XPAR	1699172241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:32:07	FR0000120271	47,015	EUR	108	XPAR	1699172242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:32:07	FR0000120271	47,015	EUR	31	XPAR	1699172243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:32:07	FR0000120271	47,015	EUR	696	XPAR	1699172244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:34:05	FR0000120271	47,05	EUR	99	XPAR	1699173409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:34:05	FR0000120271	47,05	EUR	412	XPAR	1699173410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:34:05	FR0000120271	47,05	EUR	109	XPAR	1699173411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:34:05	FR0000120271	47,05	EUR	77	XPAR	1699173412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:34:05	FR0000120271	47,05	EUR	11	XPAR	1699173413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:34:42	FR0000120271	47,035	EUR	765	XPAR	1699173795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:35:46	FR0000120271	47,03	EUR	683	CHIX	1699174458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:37:27	FR0000120271	47,045	EUR	200	TRQX	1699175424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:37:27	FR0000120271	47,045	EUR	436	TRQX	1699175425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:38:04	FR0000120271	47,03	EUR	117	CHIX	1699175892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:38:04	FR0000120271	47,03	EUR	9	CHIX	1699175893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:38:04	FR0000120271	47,03	EUR	10	CHIX	1699175894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:38:04	FR0000120271	47,03	EUR	21	CHIX	1699175895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:38:04	FR0000120271	47,03	EUR	17	CHIX	1699175896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:38:31	FR0000120271	47,03	EUR	448	CHIX	1699176214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:38:31	FR0000120271	47,03	EUR	667	XPAR	1699176215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:39:03	FR0000120271	47,025	EUR	105	CHIX	1699176709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:39:03	FR0000120271	47,025	EUR	111	CHIX	1699176710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:39:03	FR0000120271	47,025	EUR	175	CHIX	1699176711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:39:03	FR0000120271	47,025	EUR	155	CHIX	1699176712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:39:03	FR0000120271	47,025	EUR	100	XPAR	1699176713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:39:03	FR0000120271	47,025	EUR	24	CHIX	1699176714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:39:03	FR0000120271	47,025	EUR	89	CHIX	1699176715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:39:03	FR0000120271	47,025	EUR	618	XPAR	1699176716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:39:03	FR0000120271	47,025	EUR	661	XPAR	1699176717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:40:17	FR0000120271	47	EUR	582	CHIX	1699177692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:40:17	FR0000120271	47	EUR	500	XPAR	1699177693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:41:52	FR0000120271	47,01	EUR	750	XPAR	1699178741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:41:52	FR0000120271	47,01	EUR	645	XPAR	1699178742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:43:28	FR0000120271	47,01	EUR	589	CHIX	1699179813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:43:28	FR0000120271	47,01	EUR	532	TRQX	1699179814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:43:28	FR0000120271	47,01	EUR	178	TRQX	1699179815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:43:28	FR0000120271	47,01	EUR	220	XPAR	1699179816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:43:28	FR0000120271	47,01	EUR	498	XPAR	1699179817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:44:14	FR0000120271	47,005	EUR	128	XPAR	1699180262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:44:14	FR0000120271	47,005	EUR	640	XPAR	1699180263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:44:39	FR0000120271	47	EUR	712	XPAR	1699180531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:45:01	FR0000120271	46,975	EUR	109	CHIX	1699180898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:45:55	FR0000120271	46,975	EUR	567	CHIX	1699181558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:45:55	FR0000120271	46,975	EUR	395	XPAR	1699181559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:45:55	FR0000120271	46,975	EUR	36	XPAR	1699181560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:45:55	FR0000120271	46,975	EUR	322	XPAR	1699181561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:46:39	FR0000120271	46,99	EUR	710	XPAR	1699182090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:46:39	FR0000120271	46,99	EUR	767	XPAR	1699182091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:47:50	FR0000120271	47	EUR	665	CHIX	1699182945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:47:53	FR0000120271	46,995	EUR	200	XPAR	1699182955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:47:53	FR0000120271	46,995	EUR	501	XPAR	1699182966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:49:02	FR0000120271	46,995	EUR	34	XPAR	1699183950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:49:43	FR0000120271	47	EUR	223	TRQX	1699184405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:50:10	FR0000120271	47	EUR	136	TRQX	1699184745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:50:10	FR0000120271	47	EUR	348	TRQX	1699184746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:51:17	FR0000120271	47,01	EUR	68	CHIX	1699185293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:51:17	FR0000120271	47,01	EUR	91	CHIX	1699185294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:51:17	FR0000120271	47,01	EUR	30	CHIX	1699185295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:51:17	FR0000120271	47,01	EUR	175	CHIX	1699185296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:51:17	FR0000120271	47,01	EUR	257	CHIX	1699185298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:51:17	FR0000120271	47,01	EUR	761	XPAR	1699185299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:51:17	FR0000120271	47,01	EUR	644	XPAR	1699185300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 10:51:28	FR0000120271	47,005	EUR	707	XPAR	1699185400

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:01:56	FR0000120271	46,935	EUR	607	BATE	1699192794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:01:56	FR0000120271	46,935	EUR	757	XPAR	1699192795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:01:56	FR0000120271	46,935	EUR	659	XPAR	1699192796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:01:56	FR0000120271	46,935	EUR	761	XPAR	1699192797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:04:00	FR0000120271	46,955	EUR	576	CHIX	1699193897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:04:00	FR0000120271	46,955	EUR	95	XPAR	1699193898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:04:00	FR0000120271	46,955	EUR	601	XPAR	1699193899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:04:00	FR0000120271	46,955	EUR	703	XPAR	1699193900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:05:03	FR0000120271	46,945	EUR	397	CHIX	1699194693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:05:03	FR0000120271	46,945	EUR	230	CHIX	1699194694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:05:03	FR0000120271	46,945	EUR	731	XPAR	1699194695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:06:20	FR0000120271	46,955	EUR	582	TRQX	1699195337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:06:51	FR0000120271	46,96	EUR	69	XPAR	1699195664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:06:51	FR0000120271	46,96	EUR	620	XPAR	1699195665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:06:53	FR0000120271	46,955	EUR	200	CHIX	1699195681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:06:53	FR0000120271	46,955	EUR	300	CHIX	1699195682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:06:53	FR0000120271	46,955	EUR	156	CHIX	1699195683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:06:53	FR0000120271	46,955	EUR	658	XPAR	1699195684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:06:53	FR0000120271	46,955	EUR	724	XPAR	1699195685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:09:23	FR0000120271	46,945	EUR	50	CHIX	1699197660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:09:45	FR0000120271	46,945	EUR	604	CHIX	1699198284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:09:45	FR0000120271	46,945	EUR	453	CHIX	1699198285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:09:45	FR0000120271	46,945	EUR	184	CHIX	1699198286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:09:45	FR0000120271	46,945	EUR	752	XPAR	1699198287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:11:08	FR0000120271	46,97	EUR	5	TRQX	1699200506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:12:44	FR0000120271	46,97	EUR	656	CHIX	1699201217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:12:44	FR0000120271	46,97	EUR	689	XPAR	1699201218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:12:44	FR0000120271	46,97	EUR	764	XPAR	1699201219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:12:44	FR0000120271	46,97	EUR	692	XPAR	1699201220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:12:44	FR0000120271	46,97	EUR	488	TRQX	1699201221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:12:44	FR0000120271	46,97	EUR	184	TRQX	1699201222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:12:44	FR0000120271	46,97	EUR	200	XPAR	1699201223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:12:44	FR0000120271	46,97	EUR	290	XPAR	1699201224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:12:44	FR0000120271	46,97	EUR	204	XPAR	1699201225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:12:48	FR0000120271	46,965	EUR	668	XPAR	1699201279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:15:54	FR0000120271	47	EUR	131	CHIX	1699203196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:17:25	FR0000120271	47,03	EUR	702	CHIX	1699204013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:17:25	FR0000120271	47,03	EUR	281	XPAR	1699204014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:17:25	FR0000120271	47,03	EUR	350	XPAR	1699204015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:17:25	FR0000120271	47,03	EUR	712	XPAR	1699204016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:17:26	FR0000120271	47,025	EUR	47	XPAR	1699204033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:17:26	FR0000120271	47,025	EUR	310	XPAR	1699204034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:17:26	FR0000120271	47,025	EUR	333	XPAR	1699204035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:17:26	FR0000120271	47,02	EUR	615	TRQX	1699204036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:17:26	FR0000120271	47,02	EUR	88	TRQX	1699204037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:19:59	FR0000120271	47,02	EUR	149	CHIX	1699205888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:19:59	FR0000120271	47,02	EUR	550	CHIX	1699205889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:19:59	FR0000120271	47,02	EUR	288	XPAR	1699205890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:19:59	FR0000120271	47,02	EUR	260	XPAR	1699205891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:19:59	FR0000120271	47,02	EUR	223	XPAR	1699205892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:19:59	FR0000120271	47,02	EUR	77	XPAR	1699205893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:19:59	FR0000120271	47,02	EUR	700	XPAR	1699205894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:19:59	FR0000120271	47,02	EUR	662	XPAR	1699205895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:20:13	FR0000120271	47,01	EUR	33	XPAR	1699206056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:21:36	FR0000120271	47,025	EUR	200	XPAR	1699206772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:21:36	FR0000120271	47,025	EUR	682	CHIX	1699206773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:21:36	FR0000120271	47,025	EUR	541	XPAR	1699206774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:21:56	FR0000120271	47,005	EUR	94	TRQX	1699207061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:23:42	FR0000120271	47,005	EUR	84	TRQX	1699207930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:23:42	FR0000120271	47,005	EUR	443	TRQX	1699207932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:24:25	FR0000120271	47,015	EUR	66	CHIX	1699208251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:24:25	FR0000120271	47,015	EUR	589	CHIX	1699208252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:24:25	FR0000120271	47,015	EUR	23	XPAR	1699208253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:24:25	FR0000120271	47,015	EUR	678	XPAR	1699208254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:24:38	FR0000120271	47,005	EUR	150	XPAR	1699208361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:24:44	FR0000120271	47,005	EUR	223	XPAR	1699208408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:24:44	FR0000120271	47,005	EUR	317	XPAR	1699208409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:24:45	FR0000120271	47	EUR	653	CHIX	1699208446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:26:40	FR0000120271	47,01	EUR	17	CHIX	1699209529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:26:40	FR0000120271	47,01	EUR	664	CHIX	1699209530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:26:40	FR0000120271	47,01	EUR	757	XPAR	1699209531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:28:40	FR0000120271	47,015	EUR	89	XPAR	1699210520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:28:40	FR0000120271	47,015	EUR	628	XPAR	1699210521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:28:40	FR0000120271	47,015	EUR	765	XPAR	1699210522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:28:40	FR0000120271	47,01	EUR	41	TRQX	1699210523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:28:40	FR0000120271	47,01	EUR	212	TRQX	1699210524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:28:40	FR0000120271	47,01	EUR	5	TRQX	1699210525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:28:40	FR0000120271	47,01	EUR	56	TRQX	1699210526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:30:19	FR0000120271	47,025	EUR	757	XPAR	1699212243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:30:19	FR0000120271	47,02	EUR	661	TRQX	1699212245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:30:19	FR0000120271	47,01	EUR	178	TRQX	1699212316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:30:20	FR0000120271	47,01	EUR	201	TRQX	1699212421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:32:51	FR0000120271	47,01	EUR	622	CHIX	1699212661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:33:04	FR0000120271	46,99	EUR	709	XPAR	1699213967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:33:04	FR0000120271	46,99	EUR	735	XPAR	1699213968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:33:04	FR0000120271	46,99	EUR	707	XPAR	1699213969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:34:58	FR0000120271	47,06	EUR	220	XPAR	1699215297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:34:58	FR0000120271	47,06	EUR	250	XPAR	1699215298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:35:01	FR0000120271	47,065	EUR	313	XPAR	1699215318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:35:01	FR0000120271	47,065	EUR	190	XPAR	1699215319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:35:01	FR0000120271	47,065	EUR	191	XPAR	1699215320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:35:06	FR0000120271	47,06	EUR	1058	XPAR	1699215380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:35:06	FR0000120271	47,055	EUR	648	CHIX	1699215387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:35:06	FR0000120271	47,055	EUR	97	TRQX	1699215388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:35:06	FR0000120271	47,055	EUR	553	TRQX	1699215389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:35:06	FR0000120271	47,055	EUR	722	XPAR	1699215390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:35:06	FR0000120271	47,055	EUR	769	XPAR	1699215391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:35:14	FR0000120271	47,05	EUR	674	XPAR	1699215441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:35:14	FR0000120271	47,04	EUR	762	XPAR	1699215453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:37:22	FR0000120271	47,01	EUR	72	BATE	1699216288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:37:22	FR0000120271	47,01	EUR	300	BATE	1699216289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:37:22	FR0000120271	47,01	EUR	217	BATE	1699216290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:39:01	FR0000120271	47,05	EUR	754	XPAR	1699217405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:39:28	FR0000120271	47,045	EUR	271	CHIX	1699217593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:39:28	FR0000120271	47,045	EUR	300	CHIX	1699217598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:39:28	FR0000120271	47,045	EUR	36	CHIX	1699217600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:39:31	FR0000120271	47,035	EUR	644	XPAR	1699217696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:39:31	FR0000120271	47,035	EUR	197	XPAR	1699217697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:39:31	FR0000120271	47,035	EUR	538	XPAR	1699217698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:39:35	FR0000120271	47,03	EUR	585	BATE	1699217758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:40:32	FR0000120271	47,05	EUR	163	XPAR	1699218303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:40:32	FR0000120271	47,05	EUR	610	XPAR	1699218304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:40:32	FR0000120271	47,045	EUR	713	TRQX	1699218305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:41:05	FR0000120271	47,015	EUR	135	CHIX	1699218628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:41:40	FR0000120271	47,01	EUR	646	CHIX	1699218910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:42:08	FR0000120271	47,005	EUR	684	CHIX	1699219196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:42:08	FR0000120271	47,005	EUR	731	XPAR	1699219198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:42:08	FR0000120271	47	EUR	6	BATE	1699219215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:42:08	FR0000120271	47	EUR	589	BATE	1699219216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:42:19	FR0000120271	47,005	EUR	652	XPAR	1699219345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:42:19	FR0000120271	47,005	EUR	664	XPAR	1699219346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:42:42	FR0000120271	47	EUR	200	BATE	1699219523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:42:42	FR0000120271	47	EUR	300	BATE	1699219524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:42:43	FR0000120271	47	EUR	200	BATE	1699219528045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	3221	BATE	1699220342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	126	BATE	1699220343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	1872	BATE	1699220344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	141	BATE	1699220345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	32	BATE	1699220346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	1527	BATE	1699220347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	790	BATE	1699220348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	512	BATE	1699220349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	588	BATE	1699220350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	780	BATE	1699220351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	2081	BATE	1699220352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	51	BATE	1699220353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	289	BATE	1699220354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	476	BATE	1699220355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	306	BATE	1699220356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	1017	BATE	1699220357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	1323	BATE	1699220358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	210	BATE	1699220359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	24	BATE	1699220361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	400	BATE	1699220362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	3043	BATE	1699220363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	100	BATE	1699220364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	200	BATE	1699220365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:05	FR0000120271	47	EUR	385	BATE	1699220464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:06	FR0000120271	47	EUR	943	BATE	1699220629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:06	FR0000120271	47	EUR	377	BATE	1699220630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:08	FR0000120271	46,99	EUR	753	XPAR	1699220653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:44:12	FR0000120271	46,99	EUR	146	XPAR	1699220732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:46:02	FR0000120271	46,995	EUR	644	XPAR	1699221950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:46:02	FR0000120271	46,995	EUR	882	XPAR	1699221951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:46:03	FR0000120271	46,99	EUR	700	XPAR	1699221979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:46:10	FR0000120271	46,99	EUR	721	XPAR	1699222040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:46:10	FR0000120271	46,99	EUR	722	XPAR	1699222041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:46:10	FR0000120271	46,99	EUR	660	XPAR	1699222042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:46:12	FR0000120271	46,98	EUR	20	XPAR	1699222093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:46:12	FR0000120271	46,98	EUR	643	XPAR	1699222094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:47:24	FR0000120271	46,97	EUR	191	XPAR	1699223093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	627	XPAR	1699224617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	747	XPAR	1699224618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	563	XPAR	1699224619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	211	CHIX	1699224621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	31	CHIX	1699224623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	246	CHIX	1699224624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	68	BATE	1699224625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	202	XPAR	1699224626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	200	BATE	1699224627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	200	BATE	1699224629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	48	XPAR	1699224630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	38	BATE	1699224637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	99	CHIX	1699224654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	28	BATE	1699224655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	156	BATE	1699224656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:49:54	FR0000120271	47,01	EUR	46	CHIX	1699224657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:50:08	FR0000120271	47,03	EUR	330	XPAR	1699224900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:50:08	FR0000120271	47,03	EUR	250	XPAR	1699224901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:51:28	FR0000120271	47,075	EUR	681	TRQX	1699226017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:51:29	FR0000120271	47,07	EUR	424	XPAR	1699226039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:51:29	FR0000120271	47,07	EUR	283	XPAR	1699226040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:51:29	FR0000120271	47,07	EUR	670	XPAR	1699226041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:51:29	FR0000120271	47,07	EUR	753	XPAR	1699226042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:51:59	FR0000120271	47,075	EUR	734	XPAR	1699226368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:52:53	FR0000120271	47,08	EUR	135	CHIX	1699226820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:52:53	FR0000120271	47,08	EUR	567	CHIX	1699226821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:52:59	FR0000120271	47,08	EUR	713	XPAR	1699226904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:52:59	FR0000120271	47,08	EUR	694	XPAR	1699226905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:52:59	FR0000120271	47,075	EUR	589	BATE	1699226906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:53:14	FR0000120271	47,085	EUR	754	XPAR	1699227052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:53:20	FR0000120271	47,075	EUR	725	XPAR	1699227104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:53:32	FR0000120271	47,055	EUR	699	CHIX	1699227212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:53:33	FR0000120271	47,045	EUR	735	XPAR	1699227218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:53:43	FR0000120271	47,025	EUR	711	XPAR	1699227312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:54:59	FR0000120271	47,055	EUR	659	CHIX	1699228096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:54:59	FR0000120271	47,055	EUR	461	XPAR	1699228097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:54:59	FR0000120271	47,055	EUR	743	XPAR	1699228098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:54:59	FR0000120271	47,055	EUR	739	XPAR	1699228099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:54:59	FR0000120271	47,05	EUR	200	TRQX	1699228100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:54:59	FR0000120271	47,055	EUR	151	XPAR	1699228101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:54:59	FR0000120271	47,05	EUR	374	TRQX	1699228102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:54:59	FR0000120271	47,055	EUR	151	XPAR	1699228103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:54:59	FR0000120271	47,05	EUR	91	TRQX	1699228104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:55:13	FR0000120271	47,045	EUR	8	XPAR	1699228255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:55:13	FR0000120271	47,045	EUR	716	XPAR	1699228256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:55:46	FR0000120271	47,025	EUR	679	BATE	1699228519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:55:46	FR0000120271	47,025	EUR	582	CHIX	1699228855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:55:46	FR0000120271	47,025	EUR	764	XPAR	1699228863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:55:46	FR0000120271	47,025	EUR	706	XPAR	1699228864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:56:12	FR0000120271	47,01	EUR	429	XPAR	1699229286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:56:12	FR0000120271	47,01	EUR	3	XPAR	1699229287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:56:14	FR0000120271	47,01	EUR	238	XPAR	1699229313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:56:44	FR0000120271	47,015	EUR	361	XPAR	1699229616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:56:45	FR0000120271	47,015	EUR	298	XPAR	1699229646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:56:45	FR0000120271	47,015	EUR	323	XPAR	1699229647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:56:45	FR0000120271	47,015	EUR	39	XPAR	1699229648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:56:45	FR0000120271	47,015	EUR	59	XPAR	1699229649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:56:45	FR0000120271	47,015	EUR	291	XPAR	1699229650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:56:45	FR0000120271	47,01	EUR	368	CHIX	1699229653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:56:45	FR0000120271	47,01	EUR	272	CHIX	1699229654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:56:45	FR0000120271	47,015	EUR	734	XPAR	1699229662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:57:02	FR0000120271	47	EUR	39	XPAR	1699229872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:58:02	FR0000120271	47	EUR	678	XPAR	1699230517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:58:02	FR0000120271	47	EUR	710	XPAR	1699230518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:58:02	FR0000120271	47	EUR	676	XPAR	1699230519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:58:16	FR0000120271	47,005	EUR	356	XPAR	1699230723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:58:16	FR0000120271	47,005	EUR	382	XPAR	1699230724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:58:29	FR0000120271	47	EUR	160	CHIX	1699230868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:58:48	FR0000120271	47,015	EUR	374	XPAR	1699231289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:58:48	FR0000120271	47,015	EUR	52	XPAR	1699231290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:58:48	FR0000120271	47,015	EUR	349	XPAR	1699231291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:58:48	FR0000120271	47,015	EUR	677	XPAR	1699231292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:58:48	FR0000120271	47	EUR	485	CHIX	1699231303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:59:23	FR0000120271	47,01	EUR	704	XPAR	1699231910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:59:53	FR0000120271	47,005	EUR	200	XPAR	1699232138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:59:53	FR0000120271	47,005	EUR	496	XPAR	1699232140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:59:53	FR0000120271	47,005	EUR	622	XPAR	1699232141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 11:59:53	FR0000120271	47,005	EUR	705	BATE	1699232143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:00:28	FR0000120271	47,02	EUR	190	XPAR	1699232728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:00:28	FR0000120271	47,02	EUR	463	XPAR	1699232729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:00:32	FR0000120271	47,015	EUR	250	XPAR	1699232757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:00:32	FR0000120271	47,015	EUR	238	XPAR	1699232758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:00:38	FR0000120271	47,015	EUR	203	XPAR	1699232768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:00:38	FR0000120271	47,01	EUR	693	TRQX	1699232791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:03:21	FR0000120271	47,02	EUR	126	XPAR	1699234246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:03:21	FR0000120271	47,02	EUR	653	CHIX	1699234247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:03:21	FR0000120271	47,02	EUR	490	CHIX	1699234248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NC

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:13:01	FR0000120271	47	EUR	658	TRQX	1699239704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:13:41	FR0000120271	47,005	EUR	714	CHIX	1699240180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:13:41	FR0000120271	47	EUR	17	XPAR	1699240189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:13:41	FR0000120271	47	EUR	15	XPAR	1699240190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:13:41	FR0000120271	47	EUR	358	XPAR	1699240191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:13:41	FR0000120271	47	EUR	318	XPAR	1699240192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:14:52	FR0000120271	46,99	EUR	200	XPAR	1699240906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:15:07	FR0000120271	46,99	EUR	452	XPAR	1699241038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:15:14	FR0000120271	46,985	EUR	708	TRQX	1699241117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:15:59	FR0000120271	46,985	EUR	649	XPAR	1699241482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:15:59	FR0000120271	46,98	EUR	593	BATE	1699241485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:16:24	FR0000120271	46,975	EUR	652	XPAR	1699242200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:16:24	FR0000120271	46,975	EUR	110	CHIX	1699242211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:16:24	FR0000120271	46,975	EUR	486	CHIX	1699242212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:16:24	FR0000120271	46,97	EUR	709	BATE	1699242221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:16:56	FR0000120271	46,96	EUR	636	XPAR	1699242557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:18:14	FR0000120271	46,93	EUR	299	XPAR	1699243341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:18:14	FR0000120271	46,93	EUR	354	XPAR	1699243342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:19:36	FR0000120271	46,945	EUR	671	CHIX	1699244147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:19:36	FR0000120271	46,94	EUR	80	XPAR	1699244152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:19:36	FR0000120271	46,94	EUR	331	XPAR	1699244153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:19:36	FR0000120271	46,94	EUR	234	XPAR	1699244154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:19:36	FR0000120271	46,935	EUR	187	BATE	1699244158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:19:36	FR0000120271	46,935	EUR	400	BATE	1699244159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:19:57	FR0000120271	46,935	EUR	335	XPAR	1699244325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:19:57	FR0000120271	46,935	EUR	57	XPAR	1699244326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:19:57	FR0000120271	46,935	EUR	296	XPAR	1699244327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:19:57	FR0000120271	46,935	EUR	52	BATE	1699244328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:19:57	FR0000120271	46,935	EUR	48	BATE	1699244329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:20:48	FR0000120271	46,935	EUR	651	CHIX	1699244696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:20:48	FR0000120271	46,93	EUR	772	XPAR	1699244697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:20:48	FR0000120271	46,93	EUR	727	XPAR	1699244698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:20:48	FR0000120271	46,925	EUR	500	XPAR	1699244699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:21:01	FR0000120271	46,925	EUR	206	XPAR	1699244783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:21:01	FR0000120271	46,925	EUR	487	XPAR	1699244784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:21:10	FR0000120271	46,92	EUR	646	TRQX	1699244853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:21:35	FR0000120271	46,925	EUR	644	XPAR	1699245126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:21:35	FR0000120271	46,925	EUR	685	XPAR	1699245127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:21:36	FR0000120271	46,92	EUR	206	CHIX	1699245134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:21:36	FR0000120271	46,92	EUR	62	CHIX	1699245135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:21:36	FR0000120271	46,92	EUR	438	CHIX	1699245136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:24:19	FR0000120271	46,895	EUR	35	XPAR	1699246892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:24:42	FR0000120271	46,895	EUR	400	BATE	1699247025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:24:45	FR0000120271	46,895	EUR	261	BATE	1699247054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:24:45	FR0000120271	46,895	EUR	658	XPAR	1699247055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:24:45	FR0000120271	46,895	EUR	727	XPAR	1699247056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:25:33	FR0000120271	46,885	EUR	406	XPAR	1699247519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:25:33	FR0000120271	46,885	EUR	278	XPAR	1699247520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:27:14	FR0000120271	46,88	EUR	680	CHIX	1699248644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:28:54	FR0000120271	46,895	EUR	627	TRQX	1699249482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:28:54	FR0000120271	46,895	EUR	34	BATE	1699249483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:28:54	FR0000120271	46,895	EUR	620	XPAR	1699249484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:28:54	FR0000120271	46,895	EUR	716	XPAR	1699249485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:28:54	FR0000120271	46,895	EUR	40	BATE	1699249486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:28:54	FR0000120271	46,895	EUR	444	BATE	1699249487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:28:54	FR0000120271	46,895	EUR	186	BATE	1699249490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:30:01	FR0000120271	46,895	EUR	717	XPAR	1699250172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:31:37	FR0000120271	46,875	EUR	639	BATE	1699250961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:31:37	FR0000120271	46,875	EUR	628	XPAR	1699250962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:31:37	FR0000120271	46,875	EUR	523	XPAR	1699250963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:31:37	FR0000120271	46,875	EUR	733	XPAR	1699250964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:31:37	FR0000120271	46,875	EUR	187	XPAR	1699250965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:32:29	FR0000120271	46,88	EUR	113	CHIX	1699251377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:32:29	FR0000120271	46,88	EUR	333	CHIX	1699251380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:02	FR0000120271	46,885	EUR	647	XPAR	1699251647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:08	FR0000120271	46,88	EUR	163	CHIX	1699251711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:08	FR0000120271	46,87	EUR	50	BATE	1699251741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:08	FR0000120271	46,87	EUR	450	BATE	1699251743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:08	FR0000120271	46,87	EUR	132	BATE	1699251746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:47	FR0000120271	46,855	EUR	203	BATE	1699252210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:47	FR0000120271	46,855	EUR	35	BATE	1699252211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:47	FR0000120271	46,855	EUR	3587	BATE	1699252212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:47	FR0000120271	46,855	EUR	240	BATE	1699252213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:47	FR0000120271	46,855	EUR	1138	BATE	1699252214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:47	FR0000120271	46,855	EUR	275	BATE	1699252215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:47	FR0000120271	46,855	EUR	1378	BATE	1699252216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:47	FR0000120271	46,855	EUR	480	BATE	1699252217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:47	FR0000120271	46,855	EUR	345	BATE	1699252218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:47	FR0000120271	46,855	EUR	252	BATE	1699252219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:48	FR0000120271	46,855	EUR	266	BATE	1699252225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:48	FR0000120271	46,855	EUR	1332	BATE	1699252228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:48	FR0000120271	46,855	EUR	947	BATE	1699252229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:48	FR0000120271	46,855	EUR	229	BATE	1699252233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:48	FR0000120271	46,855	EUR	740	BATE	1699252234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:33:49	FR0000120271	46,855	EUR	404	BATE	1699252239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:00	FR0000120271	46,855	EUR	471	BATE	1699252330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:00	FR0000120271	46,855	EUR	1039	BATE	1699252331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:00	FR0000120271	46,855	EUR	2117	BATE	1699252332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:00	FR0000120271	46,855	EUR	1039	BATE	1699252333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:00	FR0000120271	46,855	EUR	1189	BATE	1699252334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:00	FR0000120271	46,855	EUR	657	XPAR	1699252335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:01	FR0000120271	46,85	EUR	751	XPAR	1699252341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:01	FR0000120271	46,855	EUR	3335	BATE	1699252345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:03	FR0000120271	46,855	EUR	407	BATE	1699252354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:05	FR0000120271	46,855	EUR	69	BATE	1699252360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:09	FR0000120271	46,855	EUR	373	BATE	1699252378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:10	FR0000120271	46,855	EUR	37	BATE	1699252385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:10	FR0000120271	46,855	EUR	408	BATE	1699252386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:13	FR0000120271	46,855	EUR	1482	BATE	1699252408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:13	FR0000120271	46,855	EUR	2700	BATE	1699252409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:13	FR0000120271	46,855	EUR	615	BATE	1699252410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:13	FR0000120271	46,855	EUR	615	BATE	1699252411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:15	FR0000120271	46,855	EUR	368	BATE	1699252420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:16	FR0000120271	46,855	EUR	377	BATE	1699252429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:56	FR0000120271	46,865	EUR	220	XPAR	1699252828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:34:56	FR0000120271	46,865	EUR	250	XPAR	1699252829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:35:32	FR0000120271	46,865	EUR	619	TRQX	1699253112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:35:44	FR0000120271	46,86	EUR	587	CHIX	1699253200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:35:44	FR0000120271	46,86	EUR	686	BATE	1699253201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:35:44	FR0000120271	46,86	EUR	1006	XPAR	1699253202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:35:44	FR0000120271	46,86	EUR	632	XPAR	1699253203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:35:44	FR0000120271	46,86	EUR	671	XPAR	1699253204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:35:44	FR0000120271	46,855	EUR	411	BATE	1699253205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:36:46	FR0000120271	46,87	EUR	166	BATE	1699253801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:36:46	FR0000120271	46,87	EUR	408	BATE	1699253802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:36:46	FR0000120271	46,87	EUR	759	XPAR	1699253803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:36:46	FR0000120271	46,87	EUR	271	XPAR	1699253804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:36:46	FR0000120271	46,87	EUR	381	XPAR	1699253805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:38:06	FR0000120271	46,875	EUR	175	XPAR	1699254373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:38:06	FR0000120271	46,875	EUR	470	XPAR	1699254374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:38:12	FR0000120271	46,865	EUR	746	XPAR	1699254444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:40:01	FR0000120271	46,88	EUR	9	CHIX	1699255319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:40:01	FR0000120271	46,88	EUR	642	XPAR	1699255320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:40:01	FR0000120271	46,88	EUR	661	XPAR	1699255321045	Regulation (UE) 596/2014 (Art. 5.2)
TO

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:19	FR0000120271	46,93	EUR	997	BATE	1699261756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:19	FR0000120271	46,93	EUR	208	TRQX	1699261757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:19	FR0000120271	46,93	EUR	463	TRQX	1699261758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:19	FR0000120271	46,93	EUR	107	XPAR	1699261759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:19	FR0000120271	46,93	EUR	653	XPAR	1699261760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:19	FR0000120271	46,93	EUR	635	XPAR	1699261761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:19	FR0000120271	46,93	EUR	763	XPAR	1699261762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:27	FR0000120271	46,93	EUR	25	BATE	1699261831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:27	FR0000120271	46,93	EUR	188	BATE	1699261833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:44	FR0000120271	46,925	EUR	79	BATE	1699261959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,925	EUR	582	BATE	1699261997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,925	EUR	767	XPAR	1699261999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	2000	BATE	1699262000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	121	BATE	1699262001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	2721	BATE	1699262002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	158	BATE	1699262003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	592	BATE	1699262004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	1153	BATE	1699262005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	2000	BATE	1699262006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	1847	BATE	1699262007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	1073	BATE	1699262008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	900	BATE	1699262009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	500	BATE	1699262010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	8	BATE	1699262011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	400	BATE	1699262012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	118	BATE	1699262015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:50	FR0000120271	46,92	EUR	320	BATE	1699262016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:59	FR0000120271	46,92	EUR	188	BATE	1699262130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:59	FR0000120271	46,92	EUR	489	BATE	1699262131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:59	FR0000120271	46,92	EUR	1495	BATE	1699262132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:59	FR0000120271	46,92	EUR	186	BATE	1699262133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:52:59	FR0000120271	46,92	EUR	188	BATE	1699262134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:53:44	FR0000120271	46,935	EUR	6	XPAR	1699262519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:53:48	FR0000120271	46,94	EUR	688	XPAR	1699262548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:54:07	FR0000120271	46,94	EUR	20	CHIX	1699262668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:54:08	FR0000120271	46,94	EUR	622	CHIX	1699262672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:54:46	FR0000120271	46,935	EUR	727	XPAR	1699263017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:54:46	FR0000120271	46,935	EUR	203	BATE	1699263018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:54:46	FR0000120271	46,935	EUR	393	BATE	1699263019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:55:50	FR0000120271	46,955	EUR	230	XPAR	1699263900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:55:50	FR0000120271	46,955	EUR	250	XPAR	1699263901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:55:51	FR0000120271	46,95	EUR	547	XPAR	1699263915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:55:51	FR0000120271	46,95	EUR	120	XPAR	1699263916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:55:51	FR0000120271	46,95	EUR	287	XPAR	1699263917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:55:51	FR0000120271	46,95	EUR	200	XPAR	1699263918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:55:51	FR0000120271	46,95	EUR	210	XPAR	1699263919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:55:51	FR0000120271	46,95	EUR	143	XPAR	1699263920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:05	FR0000120271	46,945	EUR	309	XPAR	1699264207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:05	FR0000120271	46,945	EUR	346	XPAR	1699264208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:05	FR0000120271	46,94	EUR	554	TRQX	1699264209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:05	FR0000120271	46,94	EUR	136	TRQX	1699264210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:05	FR0000120271	46,945	EUR	203	BATE	1699264211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:05	FR0000120271	46,945	EUR	422	BATE	1699264212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:05	FR0000120271	46,945	EUR	100	CHIX	1699264213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:05	FR0000120271	46,945	EUR	200	CHIX	1699264214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:05	FR0000120271	46,945	EUR	24	CHIX	1699264215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:05	FR0000120271	46,945	EUR	190	CHIX	1699264216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:05	FR0000120271	46,945	EUR	169	CHIX	1699264217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:05	FR0000120271	46,945	EUR	475	CHIX	1699264218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:05	FR0000120271	46,945	EUR	160	CHIX	1699264220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:13	FR0000120271	46,935	EUR	708	XPAR	1699264360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:53	FR0000120271	46,92	EUR	897	BATE	1699264835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:53	FR0000120271	46,92	EUR	897	BATE	1699264836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:53	FR0000120271	46,92	EUR	628	BATE	1699264837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:53	FR0000120271	46,92	EUR	598	BATE	1699264838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:53	FR0000120271	46,92	EUR	896	BATE	1699264839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:53	FR0000120271	46,92	EUR	896	BATE	1699264840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:56:53	FR0000120271	46,92	EUR	157	BATE	1699264841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:58:16	FR0000120271	46,935	EUR	689	BATE	1699265715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:58:16	FR0000120271	46,935	EUR	672	XPAR	1699265716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:58:57	FR0000120271	46,925	EUR	600	TRQX	1699266097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:58:57	FR0000120271	46,925	EUR	661	BATE	1699266100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:59:58	FR0000120271	46,905	EUR	102	CHIX	1699266758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 12:59:58	FR0000120271	46,91	EUR	724	XPAR	1699266759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:00:00	FR0000120271	46,905	EUR	176	CHIX	1699266856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:01:28	FR0000120271	46,92	EUR	586	CHIX	1699267616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:01:28	FR0000120271	46,92	EUR	636	BATE	1699267617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:01:28	FR0000120271	46,92	EUR	690	XPAR	1699267618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:01:31	FR0000120271	46,91	EUR	448	XPAR	1699267648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:01:32	FR0000120271	46,91	EUR	288	XPAR	1699267658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:01:36	FR0000120271	46,91	EUR	11	XPAR	1699267690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:02:14	FR0000120271	46,93	EUR	555	XPAR	1699268117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:02:14	FR0000120271	46,93	EUR	370	XPAR	1699268118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:02:20	FR0000120271	46,93	EUR	634	XPAR	1699268214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:02:21	FR0000120271	46,925	EUR	589	CHIX	1699268243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:02:21	FR0000120271	46,925	EUR	587	BATE	1699268244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:02:21	FR0000120271	46,925	EUR	670	TRQX	1699268245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:02:21	FR0000120271	46,925	EUR	641	XPAR	1699268246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:02:21	FR0000120271	46,925	EUR	620	XPAR	1699268247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:02:28	FR0000120271	46,92	EUR	90	XPAR	1699268386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:02:28	FR0000120271	46,92	EUR	681	XPAR	1699268387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:03:58	FR0000120271	46,915	EUR	40	BATE	1699269275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:04:03	FR0000120271	46,915	EUR	365	CHIX	1699269320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:04:03	FR0000120271	46,915	EUR	594	BATE	1699269321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:04:03	FR0000120271	46,915	EUR	342	CHIX	1699269322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:04:03	FR0000120271	46,915	EUR	570	XPAR	1699269323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:04:03	FR0000120271	46,915	EUR	96	XPAR	1699269324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:04:03	FR0000120271	46,915	EUR	630	XPAR	1699269325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:04:03	FR0000120271	46,915	EUR	182	XPAR	1699269326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:04:22	FR0000120271	46,895	EUR	635	XPAR	1699269479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:05:26	FR0000120271	46,885	EUR	474	BATE	1699270029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:05:26	FR0000120271	46,885	EUR	104	BATE	1699270030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:05:26	FR0000120271	46,885	EUR	69	BATE	1699270031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:05:26	FR0000120271	46,885	EUR	217	BATE	1699270032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:05:26	FR0000120271	46,885	EUR	206	BATE	1699270033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:05:26	FR0000120271	46,885	EUR	32	BATE	1699270034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:05:26	FR0000120271	46,885	EUR	35	BATE	1699270035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:05:26	FR0000120271	46,885	EUR	185	BATE	1699270036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:05:26	FR0000120271	46,885	EUR	404	CHIX	1699270041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:05:26	FR0000120271	46,885	EUR	171	CHIX	1699270042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:05:26	FR0000120271	46,88	EUR	590	XPAR	1699270071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:05:26	FR0000120271	46,88	EUR	154	XPAR	1699270072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:07:12	FR0000120271	46,9	EUR	628	XPAR	1699271032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:07:14	FR0000120271	46,895	EUR	535	CHIX	1699271046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:07:14	FR0000120271	46,895	EUR	583	XPAR	1699271047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:07:14	FR0000120271	46,895	EUR	162	XPAR	1699271048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:07:15	FR0000120271	46,895	EUR	64	CHIX	1699271052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:07:16	FR0000120271	46,89	EUR	645	BATE	1699271063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:07:26	FR0000120271	46,88	EUR	194	XPAR	1699271114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:07:48	FR0000120271	46,88	EUR	10	XPAR	1699271276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:09:29	FR0000120271	46,895	EUR	651	CHIX	1699271947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:09:29	FR0000120271	46,895	EUR	611	BATE	1699271948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:09:29	FR0000120271	46,895	EUR	758	XPAR	1699271949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:09:29	FR0000120271	46,89	EUR	666	TRQX	1699271953045	Regulation (UE) 596/2014 (Art. 5.2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:18:55	FR0000120271	46,92	EUR	676	XPAR	1699277253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:19:36	FR0000120271	46,915	EUR	469	XPAR	1699277569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:19:53	FR0000120271	46,915	EUR	425	CHIX	1699277701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:19:53	FR0000120271	46,915	EUR	25	BATE	1699277702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:19:53	FR0000120271	46,915	EUR	153	CHIX	1699277703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:19:53	FR0000120271	46,915	EUR	37	BATE	1699277704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:19:53	FR0000120271	46,915	EUR	296	BATE	1699277705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:19:53	FR0000120271	46,915	EUR	286	XPAR	1699277706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:19:53	FR0000120271	46,915	EUR	241	BATE	1699277707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:19:53	FR0000120271	46,915	EUR	716	XPAR	1699277708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:21:21	FR0000120271	46,88	EUR	608	BATE	1699278706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:21:52	FR0000120271	46,87	EUR	614	CHIX	1699278952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:21:52	FR0000120271	46,87	EUR	763	XPAR	1699278953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:22:21	FR0000120271	46,85	EUR	698	XPAR	1699279167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:22:21	FR0000120271	46,85	EUR	54	XPAR	1699279168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:22:22	FR0000120271	46,845	EUR	648	BATE	1699279174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:22:22	FR0000120271	46,845	EUR	40	TRQX	1699279175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:22:22	FR0000120271	46,845	EUR	576	TRQX	1699279176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:24:07	FR0000120271	46,825	EUR	207	XPAR	1699280054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:24:07	FR0000120271	46,825	EUR	338	XPAR	1699280055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:24:07	FR0000120271	46,825	EUR	105	XPAR	1699280056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:24:59	FR0000120271	46,82	EUR	262	XPAR	1699280459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:24:59	FR0000120271	46,82	EUR	239	XPAR	1699280460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:24:59	FR0000120271	46,82	EUR	454	XPAR	1699280461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:24:59	FR0000120271	46,82	EUR	458	XPAR	1699280462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:25:00	FR0000120271	46,815	EUR	622	BATE	1699280492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:25:00	FR0000120271	46,815	EUR	178	XPAR	1699280494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:25:00	FR0000120271	46,815	EUR	446	XPAR	1699280495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:25:00	FR0000120271	46,815	EUR	72	XPAR	1699280496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:26:02	FR0000120271	46,815	EUR	567	CHIX	1699282197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:26:02	FR0000120271	46,815	EUR	701	XPAR	1699282198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:26:02	FR0000120271	46,815	EUR	57	CHIX	1699282200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:27:53	FR0000120271	46,835	EUR	653	BATE	1699283026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:27:53	FR0000120271	46,835	EUR	758	XPAR	1699283027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:29:15	FR0000120271	46,825	EUR	215	BATE	1699283532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:29:15	FR0000120271	46,825	EUR	396	BATE	1699283533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:29:15	FR0000120271	46,825	EUR	616	CHIX	1699283534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:29:15	FR0000120271	46,825	EUR	720	XPAR	1699283535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:29:50	FR0000120271	46,82	EUR	500	TRQX	1699283775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:29:50	FR0000120271	46,82	EUR	109	TRQX	1699283776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:29:50	FR0000120271	46,82	EUR	660	XPAR	1699283777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:29:50	FR0000120271	46,82	EUR	627	XPAR	1699283778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:30:58	FR0000120271	46,805	EUR	682	BATE	1699284275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:31:08	FR0000120271	46,79	EUR	2	XPAR	1699284333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:31:08	FR0000120271	46,79	EUR	718	XPAR	1699284334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:33:17	FR0000120271	46,815	EUR	627	XPAR	1699285683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:33:17	FR0000120271	46,815	EUR	638	XPAR	1699285684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:33:17	FR0000120271	46,815	EUR	657	CHIX	1699285685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:33:17	FR0000120271	46,815	EUR	623	BATE	1699285686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:33:42	FR0000120271	46,81	EUR	740	XPAR	1699285902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:35:42	FR0000120271	46,815	EUR	626	XPAR	1699287212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:35:42	FR0000120271	46,815	EUR	200	CHIX	1699287213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:35:42	FR0000120271	46,815	EUR	39	CHIX	1699287214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:21	FR0000120271	46,845	EUR	100	CHIX	1699288093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:24	FR0000120271	46,845	EUR	23	XPAR	1699288105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:37	FR0000120271	46,86	EUR	1075	BATE	1699288176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:37	FR0000120271	46,86	EUR	670	TRQX	1699288177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:42	FR0000120271	46,855	EUR	245	CHIX	1699288197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:42	FR0000120271	46,855	EUR	419	CHIX	1699288198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:42	FR0000120271	46,855	EUR	581	CHIX	1699288199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:42	FR0000120271	46,855	EUR	40	CHIX	1699288200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:42	FR0000120271	46,855	EUR	630	XPAR	1699288201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:42	FR0000120271	46,855	EUR	570	XPAR	1699288202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:42	FR0000120271	46,855	EUR	52	XPAR	1699288203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:42	FR0000120271	46,855	EUR	348	XPAR	1699288204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:42	FR0000120271	46,855	EUR	385	XPAR	1699288205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:42	FR0000120271	46,85	EUR	181	BATE	1699288208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:37:42	FR0000120271	46,85	EUR	494	BATE	1699288209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:38:36	FR0000120271	46,88	EUR	751	XPAR	1699288906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:38:38	FR0000120271	46,875	EUR	631	BATE	1699288911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:39:42	FR0000120271	46,845	EUR	572	CHIX	1699289403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:41:28	FR0000120271	46,845	EUR	652	BATE	1699290103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:41:28	FR0000120271	46,845	EUR	655	XPAR	1699290105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:41:28	FR0000120271	46,845	EUR	119	XPAR	1699290106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:41:28	FR0000120271	46,84	EUR	689	TRQX	1699290108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:42:58	FR0000120271	46,825	EUR	4	BATE	1699290979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:42:58	FR0000120271	46,825	EUR	638	BATE	1699290983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:42:58	FR0000120271	46,825	EUR	427	XPAR	1699290985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:42:58	FR0000120271	46,825	EUR	205	XPAR	1699290987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:42:58	FR0000120271	46,825	EUR	615	CHIX	1699290992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:43:23	FR0000120271	46,82	EUR	221	TRQX	1699291232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:43:23	FR0000120271	46,82	EUR	358	TRQX	1699291233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:46:15	FR0000120271	46,855	EUR	609	CHIX	1699292779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:46:15	FR0000120271	46,855	EUR	495	BATE	1699292780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:46:15	FR0000120271	46,855	EUR	232	BATE	1699292781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:46:15	FR0000120271	46,855	EUR	524	XPAR	1699292782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:46:15	FR0000120271	46,855	EUR	8	XPAR	1699292783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:46:15	FR0000120271	46,855	EUR	205	XPAR	1699292784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:46:15	FR0000120271	46,855	EUR	732	XPAR	1699292785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:46:15	FR0000120271	46,85	EUR	629	BATE	1699292786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:49:47	FR0000120271	46,865	EUR	105	CHIX	1699294366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:49:47	FR0000120271	46,865	EUR	595	CHIX	1699294367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:49:47	FR0000120271	46,865	EUR	754	XPAR	1699294368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:50:06	FR0000120271	46,86	EUR	444	XPAR	1699294625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:50:06	FR0000120271	46,86	EUR	462	BATE	1699294626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:50:06	FR0000120271	46,86	EUR	250	BATE	1699294627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:50:06	FR0000120271	46,86	EUR	318	XPAR	1699294628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:50:37	FR0000120271	46,855	EUR	68	BATE	1699294844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:51:58	FR0000120271	46,86	EUR	676	CHIX	1699295480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:51:58	FR0000120271	46,86	EUR	619	TRQX	1699295481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:56:05	FR0000120271	46,89	EUR	577	CHIX	1699297494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:56:05	FR0000120271	46,89	EUR	438	CHIX	1699297495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:56:05	FR0000120271	46,89	EUR	884	BATE	1699297496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:56:05	FR0000120271	46,89	EUR	698	BATE	1699297497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:56:05	FR0000120271	46,89	EUR	599	BATE	1699297498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:56:05	FR0000120271	46,89	EUR	184	CHIX	1699297499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:56:05	FR0000120271	46,89	EUR	687	XPAR	1699297500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:56:10	FR0000120271	46,88	EUR	754	BATE	1699297524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:57:29	FR0000120271	46,895	EUR	559	XPAR	1699298125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:57:29	FR0000120271	46,895	EUR	176	XPAR	1699298126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:57:29	FR0000120271	46,89	EUR	609	BATE	1699298127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:57:29	FR0000120271	46,89	EUR	200	TRQX	1699298128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:57:29	FR0000120271	46,89	EUR	474	TRQX	1699298129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:57:39	FR0000120271	46,885	EUR	30	XPAR	1699298222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:58:13	FR0000120271	46,925	EUR	162	XPAR	1699298622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:58:13	FR0000120271	46,925	EUR	477	XPAR	1699298623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:58:13	FR0000120271	46,925	EUR	633	XPAR	1699298624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:59:03	FR0000120271	46,93	EUR	669	CHIX	1699298968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:59:03	FR0000120271	46,93	EUR	200	XPAR	1699298969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:59:03	FR0000120271	46,93	EUR	425	XPAR	1699298970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:59:03	FR0000120271	46,93	EUR	701	XPAR	1699298971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:59:03	FR0000120271	46,925	EUR	6	BATE	1699298972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:59:03	FR0000120271	46,925	EUR	262	BATE	1699298973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 13:59:03	FR0000120271	46,925	EUR	372	BATE	1699298974045	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:15:12	FR0000120271	46,91	EUR	78	BATE	1699307665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:15:12	FR0000120271	46,91	EUR	550	BATE	1699307666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:15:12	FR0000120271	46,91	EUR	736	XPAR	1699307667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:15:12	FR0000120271	46,91	EUR	774	XPAR	1699307668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:15:52	FR0000120271	46,895	EUR	170	BATE	1699308047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:17:16	FR0000120271	46,91	EUR	696	BATE	1699308709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:17:16	FR0000120271	46,905	EUR	591	TRQX	1699308710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:17:18	FR0000120271	46,9	EUR	654	XPAR	1699308723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:18:55	FR0000120271	46,895	EUR	315	BATE	1699309305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:18:55	FR0000120271	46,895	EUR	290	BATE	1699309306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:20:04	FR0000120271	46,905	EUR	655	CHIX	1699309934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:20:04	FR0000120271	46,905	EUR	600	BATE	1699309935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:22:56	FR0000120271	46,915	EUR	686	BATE	1699311714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:22:56	FR0000120271	46,915	EUR	714	TRQX	1699311715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:22:56	FR0000120271	46,915	EUR	147	XPAR	1699311717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:22:56	FR0000120271	46,915	EUR	573	XPAR	1699311718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:24:53	FR0000120271	46,905	EUR	684	XPAR	1699312420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:25:00	FR0000120271	46,905	EUR	616	BATE	1699312481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:25:00	FR0000120271	46,905	EUR	650	XPAR	1699312482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:25:00	FR0000120271	46,905	EUR	15	XPAR	1699312483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:25:00	FR0000120271	46,905	EUR	680	XPAR	1699312484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:25:00	FR0000120271	46,905	EUR	39	XPAR	1699312485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:26:12	FR0000120271	46,925	EUR	56	CHIX	1699313184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:26:12	FR0000120271	46,925	EUR	400	CHIX	1699313185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:26:12	FR0000120271	46,925	EUR	152	CHIX	1699313186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:26:25	FR0000120271	46,92	EUR	683	BATE	1699313316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:26:25	FR0000120271	46,92	EUR	148	XPAR	1699313317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:26:25	FR0000120271	46,92	EUR	35	XPAR	1699313318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:26:25	FR0000120271	46,92	EUR	574	XPAR	1699313319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:27:41	FR0000120271	46,91	EUR	35	XPAR	1699313911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:27:43	FR0000120271	46,91	EUR	370	BATE	1699313941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:27:43	FR0000120271	46,91	EUR	317	BATE	1699313942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:27:43	FR0000120271	46,91	EUR	35	XPAR	1699313943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:27:43	FR0000120271	46,91	EUR	683	XPAR	1699313944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:29:20	FR0000120271	46,9	EUR	662	XPAR	1699314678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:30:44	FR0000120271	47,01	EUR	708	CHIX	1699317039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:30:44	FR0000120271	47,005	EUR	588	BATE	1699317040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:30:44	FR0000120271	47,01	EUR	800	XPAR	1699317041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:30:44	FR0000120271	47,01	EUR	87	XPAR	1699317042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:30:44	FR0000120271	47,01	EUR	184	XPAR	1699317043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:30:44	FR0000120271	47,01	EUR	564	XPAR	1699317044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:30:44	FR0000120271	47,01	EUR	731	XPAR	1699317045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:31:03	FR0000120271	47	EUR	633	CHIX	1699317419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:31:03	FR0000120271	47	EUR	616	TRQX	1699317420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:31:03	FR0000120271	47	EUR	952	XPAR	1699317421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:31:03	FR0000120271	46,995	EUR	654	BATE	1699317422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:31:03	FR0000120271	46,995	EUR	240	XPAR	1699317423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:31:04	FR0000120271	46,99	EUR	655	XPAR	1699317449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:31:04	FR0000120271	46,99	EUR	92	XPAR	1699317450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:31:04	FR0000120271	46,99	EUR	751	XPAR	1699317451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:31:22	FR0000120271	46,96	EUR	33	XPAR	1699317808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:31:28	FR0000120271	46,96	EUR	634	XPAR	1699317877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:32:38	FR0000120271	46,965	EUR	500	BATE	1699318886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:32:38	FR0000120271	46,965	EUR	124	BATE	1699318887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:32:56	FR0000120271	46,96	EUR	640	CHIX	1699319103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:03	FR0000120271	46,96	EUR	690	BATE	1699319777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:03	FR0000120271	46,96	EUR	100	XPAR	1699319778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:03	FR0000120271	46,96	EUR	627	XPAR	1699319779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:03	FR0000120271	46,96	EUR	702	XPAR	1699319780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:50	FR0000120271	46,96	EUR	250	XPAR	1699320394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:50	FR0000120271	46,96	EUR	200	XPAR	1699320395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:50	FR0000120271	46,96	EUR	192	XPAR	1699320396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:50	FR0000120271	46,96	EUR	200	XPAR	1699320397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:50	FR0000120271	46,96	EUR	371	XPAR	1699320398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:51	FR0000120271	46,96	EUR	200	XPAR	1699320404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:51	FR0000120271	46,96	EUR	32	XPAR	1699320414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:53	FR0000120271	46,96	EUR	555	XPAR	1699320443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:53	FR0000120271	46,96	EUR	141	XPAR	1699320444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:53	FR0000120271	46,96	EUR	406	XPAR	1699320445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:55	FR0000120271	46,96	EUR	943	XPAR	1699320463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:55	FR0000120271	46,96	EUR	510	XPAR	1699320464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:55	FR0000120271	46,96	EUR	425	XPAR	1699320465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:34:55	FR0000120271	46,96	EUR	425	XPAR	1699320466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:36:54	FR0000120271	46,99	EUR	719	XPAR	1699321689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:36:54	FR0000120271	46,99	EUR	720	XPAR	1699321690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:36:54	FR0000120271	46,985	EUR	580	BATE	1699321691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:36:54	FR0000120271	46,985	EUR	233	BATE	1699321692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:36:54	FR0000120271	46,985	EUR	356	BATE	1699321693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:36:54	FR0000120271	46,985	EUR	190	BATE	1699321694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:36:54	FR0000120271	46,985	EUR	473	BATE	1699321695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:37:02	FR0000120271	46,98	EUR	134	XPAR	1699321774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:37:02	FR0000120271	46,98	EUR	425	XPAR	1699321775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:37:02	FR0000120271	46,98	EUR	63	XPAR	1699321776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:37:02	FR0000120271	46,98	EUR	689	XPAR	1699321777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:37:40	FR0000120271	46,975	EUR	637	XPAR	1699322225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	589	BATE	1699322609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	670	XPAR	1699322610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	1150	XPAR	1699322611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	425	XPAR	1699322612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	1575	XPAR	1699322613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	352	XPAR	1699322614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	367	XPAR	1699322615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	425	XPAR	1699322616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	6	XPAR	1699322617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	250	XPAR	1699322618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	952	XPAR	1699322619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	250	XPAR	1699322620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	363	XPAR	1699322621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	1637	XPAR	1699322622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:16	FR0000120271	46,96	EUR	2870	XPAR	1699322623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:38:55	FR0000120271	46,965	EUR	703	XPAR	1699322992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:39:39	FR0000120271	46,97	EUR	109	XPAR	1699323288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:39:39	FR0000120271	46,97	EUR	558	XPAR	1699323289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:42:03	FR0000120271	46,99	EUR	608	CHIX	1699325107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:40:08	FR0000120271	46,965	EUR	186	BATE	1699323589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:40:08	FR0000120271	46,965	EUR	300	BATE	1699323590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:40:08	FR0000120271	46,965	EUR	174	BATE	1699323591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:40:08	FR0000120271	46,965	EUR	638	XPAR	1699323592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:40:09	FR0000120271	46,96	EUR	285	XPAR	1699323594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:40:10	FR0000120271	46,96	EUR	170	XPAR	1699323616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:43:03	FR0000120271	46,995	EUR	714	XPAR	1699325766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:43:03	FR0000120271	46,995	EUR	11	XPAR	1699325767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:43:03	FR0000120271	46,995	EUR	764	XPAR	1699325769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:43:03	FR0000120271	46,995	EUR	110	XPAR	1699325770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:43:03	FR0000120271	46,995	EUR	250	XPAR	1699325771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:43:03	FR0000120271	46,995	EUR	406	XPAR	1699325772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:43:03	FR0000120271	46,99	EUR	709	BATE	1699325780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:43:25	FR0000120271	46,99	EUR	767	XPAR	1699325994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:43:29	FR0000120271	46,985	EUR	598	BATE	1699326042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:45:12	FR0000120271	46,985	EUR	24	XPAR	1699327018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:45:12	FR0000120271	46,985	EUR	629	XPAR	1699327019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:45:15	FR0000120271	46,98	EUR	624	BATE	1699327209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:45:15	FR0000120271	46,98	EUR	236	CHIX	1699327210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:45:15	FR0000120271	46,98	EUR	397	CHIX	1699327211045	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:55:05	FR0000120271	47,025	EUR	774	XPAR	1699333179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:55:50	FR0000120271	47,03	EUR	618	CHIX	1699333697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:55:50	FR0000120271	47,03	EUR	697	XPAR	1699333698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:55:50	FR0000120271	47,03	EUR	734	XPAR	1699333699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:56:02	FR0000120271	47,025	EUR	648	XPAR	1699333849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:57:14	FR0000120271	47,025	EUR	663	BATE	1699334382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:57:14	FR0000120271	47,025	EUR	202	XPAR	1699334383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:57:14	FR0000120271	47,025	EUR	434	XPAR	1699334384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:57:14	FR0000120271	47,025	EUR	136	XPAR	1699334385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:57:17	FR0000120271	47,02	EUR	531	XPAR	1699334401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:57:17	FR0000120271	47,02	EUR	113	XPAR	1699334402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:57:35	FR0000120271	47,015	EUR	664	CHIX	1699334556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:59:18	FR0000120271	47,015	EUR	684	XPAR	1699335720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 14:59:18	FR0000120271	47,015	EUR	566	XPAR	1699335721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:00:49	FR0000120271	47,09	EUR	27	XPAR	1699336976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:00:49	FR0000120271	47,09	EUR	211	XPAR	1699336977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:00:49	FR0000120271	47,09	EUR	59	XPAR	1699336978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:01:13	FR0000120271	47,09	EUR	623	CHIX	1699337201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:01:13	FR0000120271	47,09	EUR	1412	XPAR	1699337202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:01:15	FR0000120271	47,085	EUR	1013	BATE	1699337226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:01:15	FR0000120271	47,085	EUR	749	XPAR	1699337227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:01:15	FR0000120271	47,085	EUR	1097	XPAR	1699337228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:01:31	FR0000120271	47,085	EUR	795	XPAR	1699337364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:01:35	FR0000120271	47,085	EUR	597	CHIX	1699337399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:01:36	FR0000120271	47,08	EUR	581	BATE	1699337439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:01:36	FR0000120271	47,08	EUR	126	BATE	1699337440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:01:36	FR0000120271	47,08	EUR	696	XPAR	1699337441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:01:39	FR0000120271	47,075	EUR	255	XPAR	1699337591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:01:39	FR0000120271	47,075	EUR	394	XPAR	1699337612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:02:44	FR0000120271	47,11	EUR	272	BATE	1699338664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:02:44	FR0000120271	47,11	EUR	329	BATE	1699338665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:02:44	FR0000120271	47,105	EUR	685	CHIX	1699338666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:02:44	FR0000120271	47,105	EUR	152	XPAR	1699338667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:02:44	FR0000120271	47,105	EUR	589	XPAR	1699338668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:02:57	FR0000120271	47,11	EUR	24	XPAR	1699338812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:00	FR0000120271	47,11	EUR	224	XPAR	1699338851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:00	FR0000120271	47,11	EUR	576	XPAR	1699338852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:02	FR0000120271	47,11	EUR	685	CHIX	1699338876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:02	FR0000120271	47,11	EUR	496	XPAR	1699338877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:02	FR0000120271	47,11	EUR	684	XPAR	1699338878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:02	FR0000120271	47,11	EUR	2000	XPAR	1699338879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:02	FR0000120271	47,11	EUR	36	XPAR	1699338880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:02	FR0000120271	47,11	EUR	400	XPAR	1699338881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:02	FR0000120271	47,11	EUR	92	XPAR	1699338882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:28	FR0000120271	47,105	EUR	270	XPAR	1699339096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:28	FR0000120271	47,105	EUR	657	XPAR	1699339097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:28	FR0000120271	47,105	EUR	395	XPAR	1699339098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:29	FR0000120271	47,095	EUR	638	XPAR	1699339110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:34	FR0000120271	47,09	EUR	698	XPAR	1699339169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:03:45	FR0000120271	47,08	EUR	678	XPAR	1699339313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:04:03	FR0000120271	47,09	EUR	442	CHIX	1699339526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:04:03	FR0000120271	47,09	EUR	206	CHIX	1699339527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:04:03	FR0000120271	47,085	EUR	678	BATE	1699339534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:04:36	FR0000120271	47,08	EUR	433	XPAR	1699339836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:04:36	FR0000120271	47,08	EUR	193	XPAR	1699339837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:05:30	FR0000120271	47,115	EUR	278	XPAR	1699340368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:05:48	FR0000120271	47,12	EUR	705	CHIX	1699340512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:05:48	FR0000120271	47,12	EUR	634	CHIX	1699340513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:05:48	FR0000120271	47,12	EUR	940	XPAR	1699340514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:05:48	FR0000120271	47,12	EUR	639	XPAR	1699340515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:05:48	FR0000120271	47,115	EUR	200	BATE	1699340526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:05:48	FR0000120271	47,115	EUR	409	BATE	1699340528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:05:48	FR0000120271	47,115	EUR	393	XPAR	1699340529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:05:48	FR0000120271	47,115	EUR	200	XPAR	1699340530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:05:48	FR0000120271	47,115	EUR	160	XPAR	1699340531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:06:26	FR0000120271	47,11	EUR	731	XPAR	1699340954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:06:57	FR0000120271	47,11	EUR	609	BATE	1699341311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:07:46	FR0000120271	47,09	EUR	368	XPAR	1699341788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:07:46	FR0000120271	47,09	EUR	352	XPAR	1699341789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:07:56	FR0000120271	47,08	EUR	200	BATE	1699341879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:07:56	FR0000120271	47,08	EUR	379	BATE	1699341899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:08:34	FR0000120271	47,09	EUR	30	CHIX	1699342408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:08:34	FR0000120271	47,09	EUR	659	CHIX	1699342409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:09:32	FR0000120271	47,1	EUR	825	XPAR	1699343003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:09:32	FR0000120271	47,1	EUR	649	XPAR	1699343004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:09:40	FR0000120271	47,095	EUR	156	BATE	1699343077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:09:40	FR0000120271	47,095	EUR	461	BATE	1699343078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:09:40	FR0000120271	47,095	EUR	696	XPAR	1699343079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:09:56	FR0000120271	47,085	EUR	667	XPAR	1699343209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:10:03	FR0000120271	47,075	EUR	660	TRQX	1699343307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:11:35	FR0000120271	47,085	EUR	694	XPAR	1699344130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:11:35	FR0000120271	47,085	EUR	679	XPAR	1699344131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:11:43	FR0000120271	47,08	EUR	223	BATE	1699344216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:11:49	FR0000120271	47,08	EUR	476	BATE	1699344295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:11:55	FR0000120271	47,08	EUR	654	XPAR	1699344348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:11:55	FR0000120271	47,08	EUR	626	XPAR	1699344349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:12:46	FR0000120271	47,065	EUR	598	CHIX	1699344758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:12:46	FR0000120271	47,065	EUR	603	BATE	1699344759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:13:51	FR0000120271	47,075	EUR	588	BATE	1699345363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:13:51	FR0000120271	47,075	EUR	766	XPAR	1699345364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:14:29	FR0000120271	47,07	EUR	582	XPAR	1699345862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:14:32	FR0000120271	47,07	EUR	190	XPAR	1699345904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:14:32	FR0000120271	47,07	EUR	689	XPAR	1699345905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:15:36	FR0000120271	47,075	EUR	541	CHIX	1699346981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:15:36	FR0000120271	47,075	EUR	133	CHIX	1699346982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:15:36	FR0000120271	47,075	EUR	1024	XPAR	1699346983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:15:36	FR0000120271	47,07	EUR	179	BATE	1699346984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:15:36	FR0000120271	47,07	EUR	250	BATE	1699346985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:15:36	FR0000120271	47,07	EUR	242	BATE	1699346986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:15:54	FR0000120271	47,07	EUR	656	XPAR	1699347301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:16:14	FR0000120271	47,065	EUR	713	XPAR	1699347564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:17	FR0000120271	47,085	EUR	77	BATE	1699350782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:17	FR0000120271	47,085	EUR	80	BATE	1699350783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:20	FR0000120271	47,085	EUR	100	BATE	1699350803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:21	FR0000120271	47,085	EUR	200	BATE	1699350835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:21	FR0000120271	47,085	EUR	190	BATE	1699350836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:33	FR0000120271	47,12	EUR	791	XPAR	1699351032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:36	FR0000120271	47,115	EUR	798	BATE	1699351078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:36	FR0000120271	47,115	EUR	688	BATE	1699351079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:36	FR0000120271	47,115	EUR	557	CHIX	1699351080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:36	FR0000120271	47,115	EUR	75	CHIX	1699351081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:36	FR0000120271	47,115	EUR	669	XPAR	1699351082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:36	FR0000120271	47,115	EUR	652	XPAR	1699351083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:36	FR0000120271	47,115	EUR	78	XPAR	1699351084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:36	FR0000120271	47,115	EUR	997	XPAR	1699351085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:36	FR0000120271	47,115	EUR	619	XPAR	1699351086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:52	FR0000120271	47,105	EUR	732	BATE	1699351275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:52	FR0000120271	47,105	EUR	934	XPAR	1699351276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:52	FR0000120271	47,105	EUR	742	XPAR	1699351277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:52	FR0000120271	47,1	EUR	704	BATE	1699351278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:55	FR0000120271	47,095	EUR	733	XPAR	1699351300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:21:55	FR0000120271	47,095	EUR	23	XPAR	1699351301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:22:11	FR0000120271	47,1	EUR	233	BATE	1699351461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:22:11	FR0000120271	47,1	EUR	230	BATE	1699351462045	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:24:25	FR0000120271	47,1	EUR	200	BATE	1699353198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:24:25	FR0000120271	47,1	EUR	400	XPAR	1699353199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:24:25	FR0000120271	47,1	EUR	172	XPAR	1699353200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:25:28	FR0000120271	47,115	EUR	646	BATE	1699353828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:25:28	FR0000120271	47,115	EUR	200	TRQX	1699353829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:25:28	FR0000120271	47,115	EUR	297	TRQX	1699353830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:25:28	FR0000120271	47,115	EUR	191	TRQX	1699353831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:25:28	FR0000120271	47,115	EUR	889	XPAR	1699353832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:25:28	FR0000120271	47,115	EUR	400	XPAR	1699353835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:25:28	FR0000120271	47,115	EUR	250	XPAR	1699353836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:26:08	FR0000120271	47,115	EUR	640	BATE	1699354327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:26:08	FR0000120271	47,115	EUR	638	XPAR	1699354328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:27:35	FR0000120271	47,12	EUR	638	XPAR	1699355626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:27:36	FR0000120271	47,115	EUR	128	BATE	1699355669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:27:36	FR0000120271	47,115	EUR	470	BATE	1699355670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:27:36	FR0000120271	47,115	EUR	200	XPAR	1699355671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:27:36	FR0000120271	47,115	EUR	549	XPAR	1699355672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:28:43	FR0000120271	47,11	EUR	644	BATE	1699356409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:28:43	FR0000120271	47,11	EUR	743	BATE	1699356416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:28:43	FR0000120271	47,11	EUR	597	TRQX	1699356418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:29:16	FR0000120271	47,105	EUR	579	BATE	1699356852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:00	FR0000120271	47,11	EUR	374	XPAR	1699358513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:00	FR0000120271	47,11	EUR	366	XPAR	1699358514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:01	FR0000120271	47,11	EUR	649	XPAR	1699358752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:01	FR0000120271	47,11	EUR	100	XPAR	1699358758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:03	FR0000120271	47,11	EUR	464	CHIX	1699359067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:03	FR0000120271	47,11	EUR	259	CHIX	1699359068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:03	FR0000120271	47,11	EUR	669	BATE	1699359069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:03	FR0000120271	47,11	EUR	357	CHIX	1699359070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:03	FR0000120271	47,11	EUR	199	CHIX	1699359071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:03	FR0000120271	47,11	EUR	284	BATE	1699359072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:03	FR0000120271	47,11	EUR	326	BATE	1699359073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:08	FR0000120271	47,1	EUR	95	BATE	1699360622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:16	FR0000120271	47,1	EUR	4193	BATE	1699361663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:16	FR0000120271	47,1	EUR	259	BATE	1699361664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:16	FR0000120271	47,1	EUR	610	BATE	1699361665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:16	FR0000120271	47,1	EUR	610	BATE	1699361666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:23	FR0000120271	47,1	EUR	233	BATE	1699361833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:23	FR0000120271	47,1	EUR	20	BATE	1699361834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:23	FR0000120271	47,1	EUR	3527	BATE	1699361835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:23	FR0000120271	47,1	EUR	318	BATE	1699361840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:25	FR0000120271	47,1	EUR	913	BATE	1699361901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:27	FR0000120271	47,1	EUR	418	BATE	1699361966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:27	FR0000120271	47,1	EUR	3351	BATE	1699361967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:27	FR0000120271	47,1	EUR	200	BATE	1699361968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:27	FR0000120271	47,1	EUR	183	BATE	1699361969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:27	FR0000120271	47,1	EUR	5000	BATE	1699361970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:27	FR0000120271	47,1	EUR	239	BATE	1699361971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:27	FR0000120271	47,1	EUR	1448	BATE	1699361972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:27	FR0000120271	47,1	EUR	3552	BATE	1699361980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:27	FR0000120271	47,1	EUR	4010	BATE	1699361982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:31	FR0000120271	47,095	EUR	715	XPAR	1699362166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:31	FR0000120271	47,095	EUR	705	XPAR	1699362167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:30:57	FR0000120271	47,085	EUR	177	TRQX	1699362843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:31:12	FR0000120271	47,085	EUR	698	XPAR	1699363236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:31:12	FR0000120271	47,085	EUR	666	BATE	1699363273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:31:12	FR0000120271	47,085	EUR	516	TRQX	1699363274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:31:12	FR0000120271	47,085	EUR	637	BATE	1699363275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:31:26	FR0000120271	47,08	EUR	99	XPAR	1699363629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:31:31	FR0000120271	47,08	EUR	400	XPAR	1699363732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:31:31	FR0000120271	47,08	EUR	100	XPAR	1699363733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:31:31	FR0000120271	47,08	EUR	166	XPAR	1699363736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:31:52	FR0000120271	47,075	EUR	671	CHIX	1699364204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:31:52	FR0000120271	47,075	EUR	578	BATE	1699364205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:31:52	FR0000120271	47,07	EUR	183	XPAR	1699364206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:31:52	FR0000120271	47,07	EUR	275	XPAR	1699364207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:31:52	FR0000120271	47,07	EUR	262	XPAR	1699364208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:31:54	FR0000120271	47,06	EUR	300	XPAR	1699364253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:32:19	FR0000120271	47,065	EUR	732	XPAR	1699364751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:32:38	FR0000120271	47,06	EUR	702	BATE	1699365186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:32:52	FR0000120271	47,05	EUR	621	BATE	1699365444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:32:52	FR0000120271	47,05	EUR	676	XPAR	1699365445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:33:09	FR0000120271	47,015	EUR	597	BATE	1699365884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:33:09	FR0000120271	47,005	EUR	25	TRQX	1699365891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:33:09	FR0000120271	47,005	EUR	656	TRQX	1699365892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:33:25	FR0000120271	47	EUR	500	XPAR	1699366182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:33:32	FR0000120271	47,005	EUR	658	XPAR	1699366380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:33:43	FR0000120271	47	EUR	400	BATE	1699366576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:33:43	FR0000120271	47	EUR	252	BATE	1699366577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:33:46	FR0000120271	46,99	EUR	200	CHIX	1699366624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:33:46	FR0000120271	46,99	EUR	100	CHIX	1699366629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:33:46	FR0000120271	46,99	EUR	380	CHIX	1699366630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:34:42	FR0000120271	46,985	EUR	280	TRQX	1699367655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:34:42	FR0000120271	46,985	EUR	177	TRQX	1699367656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:34:42	FR0000120271	46,985	EUR	184	TRQX	1699367657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:34:42	FR0000120271	46,985	EUR	677	XPAR	1699367658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:34:48	FR0000120271	46,985	EUR	624	XPAR	1699367861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:34:49	FR0000120271	46,98	EUR	100	BATE	1699367899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:34:49	FR0000120271	46,98	EUR	100	BATE	1699367902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:35:28	FR0000120271	47	EUR	176	XPAR	1699368665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:35:29	FR0000120271	47	EUR	764	BATE	1699368686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:35:29	FR0000120271	47	EUR	711	CHIX	1699368687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:35:29	FR0000120271	47	EUR	514	XPAR	1699368688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:35:29	FR0000120271	47	EUR	705	XPAR	1699368689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:35:29	FR0000120271	47	EUR	750	XPAR	1699368690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:35:29	FR0000120271	46,995	EUR	532	BATE	1699368691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:35:29	FR0000120271	46,995	EUR	83	BATE	1699368692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:35:39	FR0000120271	46,99	EUR	33	CHIX	1699368870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:35:39	FR0000120271	46,99	EUR	666	CHIX	1699368871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:04	FR0000120271	46,985	EUR	692	BATE	1699369372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:04	FR0000120271	46,985	EUR	92	TRQX	1699369373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:04	FR0000120271	46,985	EUR	533	TRQX	1699369374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:04	FR0000120271	46,98	EUR	8	BATE	1699369376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:05	FR0000120271	46,98	EUR	3	BATE	1699369381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:05	FR0000120271	46,98	EUR	19	BATE	1699369382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:05	FR0000120271	46,98	EUR	26	BATE	1699369395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:05	FR0000120271	46,98	EUR	18	BATE	1699369408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:05	FR0000120271	46,98	EUR	8	BATE	1699369409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:05	FR0000120271	46,98	EUR	28	BATE	1699369410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:05	FR0000120271	46,98	EUR	391	BATE	1699369411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:05	FR0000120271	46,98	EUR	192	BATE	1699369412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:39	FR0000120271	46,965	EUR	314	XPAR	1699369973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:39	FR0000120271	46,965	EUR	414	XPAR	1699369974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:36:42	FR0000120271	46,96	EUR	284	XPAR	1699370066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:38:19	FR0000120271	47,02	EUR	547	XPAR	1699371834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:38:19	FR0000120271	47,02	EUR	190	XPAR	1699371835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:38:32	FR0000120271	47,025	EUR	467	BATE	1699372006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:38:32	FR0000120271	47,025	EUR	122	BATE	1699372007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:38:32	FR0000120271	47,025	EUR	708	BATE	1699372008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:38:45	FR0000120271	47,02	EUR	704	TRQX	1699372208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:38:45	FR0000120271	47,02	EUR	702	XPAR	1699372209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:38:45	FR0000120271	47,015	EUR	601	BATE	1699372210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:38:45	FR0000120271	47,01	EUR	639	BATE	1699372211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:38:45	FR0000120271	47,01	EUR	711	BATE	1699372212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:44:42	FR0000120271	47,035	EUR	536	CHIX	1699379366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:44:42	FR0000120271	47,035	EUR	664	XPAR	1699379367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:44:49	FR0000120271	47,03	EUR	236	BATE	1699379489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:44:49	FR0000120271	47,03	EUR	251	BATE	1699379490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:44:49	FR0000120271	47,03	EUR	568	XPAR	1699379491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:44:49	FR0000120271	47,03	EUR	136	BATE	1699379492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:44:49	FR0000120271	47,03	EUR	75	XPAR	1699379493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:44:50	FR0000120271	47,03	EUR	67	BATE	1699379505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:44:50	FR0000120271	47,03	EUR	38	XPAR	1699379506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:45:55	FR0000120271	47,055	EUR	591	BATE	1699380703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:45:55	FR0000120271	47,055	EUR	623	XPAR	1699380704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:45:55	FR0000120271	47,055	EUR	310	XPAR	1699380705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:45:55	FR0000120271	47,055	EUR	345	XPAR	1699380706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:46:51	FR0000120271	47,09	EUR	605	BATE	1699381838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:46:51	FR0000120271	47,09	EUR	361	XPAR	1699381839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:46:51	FR0000120271	47,09	EUR	629	TRQX	1699381840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:46:51	FR0000120271	47,09	EUR	365	XPAR	1699381841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:46:55	FR0000120271	47,08	EUR	163	BATE	1699381919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:46:55	FR0000120271	47,08	EUR	422	BATE	1699381920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:47:41	FR0000120271	47,1	EUR	642	CHIX	1699382881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:47:41	FR0000120271	47,1	EUR	640	BATE	1699382882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:47:41	FR0000120271	47,1	EUR	773	XPAR	1699382883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:47:41	FR0000120271	47,1	EUR	27	XPAR	1699382884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:47:41	FR0000120271	47,1	EUR	714	XPAR	1699382885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:47:45	FR0000120271	47,095	EUR	692	XPAR	1699382985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:48:07	FR0000120271	47,085	EUR	424	XPAR	1699383383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:48:07	FR0000120271	47,085	EUR	318	XPAR	1699383384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:48:07	FR0000120271	47,08	EUR	658	BATE	1699383423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:48:47	FR0000120271	47,05	EUR	667	BATE	1699384201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:49:11	FR0000120271	47,05	EUR	731	XPAR	1699384715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:49:57	FR0000120271	47,075	EUR	309	CHIX	1699385584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:49:57	FR0000120271	47,075	EUR	647	BATE	1699385585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:49:57	FR0000120271	47,075	EUR	337	CHIX	1699385586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:49:57	FR0000120271	47,075	EUR	674	XPAR	1699385587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:49:57	FR0000120271	47,075	EUR	720	XPAR	1699385588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:50:47	FR0000120271	47,095	EUR	767	XPAR	1699386648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:51:06	FR0000120271	47,09	EUR	646	BATE	1699387139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:51:19	FR0000120271	47,095	EUR	200	XPAR	1699387344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:51:19	FR0000120271	47,095	EUR	233	XPAR	1699387345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:51:19	FR0000120271	47,095	EUR	319	XPAR	1699387346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:51:21	FR0000120271	47,09	EUR	605	BATE	1699387426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:51:49	FR0000120271	47,08	EUR	599	TRQX	1699387968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:52:08	FR0000120271	47,065	EUR	467	XPAR	1699388451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:52:08	FR0000120271	47,065	EUR	295	XPAR	1699388452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:52:08	FR0000120271	47,065	EUR	681	BATE	1699388453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:52:42	FR0000120271	47,055	EUR	608	CHIX	1699389015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:52:42	FR0000120271	47,05	EUR	582	BATE	1699389016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:53:20	FR0000120271	47,065	EUR	400	XPAR	1699389689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:53:20	FR0000120271	47,065	EUR	304	XPAR	1699389690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:53:20	FR0000120271	47,065	EUR	645	XPAR	1699389691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:53:39	FR0000120271	47,04	EUR	598	BATE	1699390142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:54:05	FR0000120271	47,04	EUR	630	TRQX	1699390692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:54:05	FR0000120271	47,04	EUR	749	XPAR	1699390693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:54:05	FR0000120271	47,04	EUR	624	XPAR	1699390694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:54:05	FR0000120271	47,035	EUR	79	XPAR	1699390696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:54:08	FR0000120271	47,035	EUR	425	XPAR	1699390809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:54:08	FR0000120271	47,035	EUR	186	XPAR	1699390810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:54:17	FR0000120271	47,03	EUR	625	BATE	1699391038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:54:22	FR0000120271	47,025	EUR	691	CHIX	1699391125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:55:19	FR0000120271	47,005	EUR	447	BATE	1699392577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:55:19	FR0000120271	47,005	EUR	214	BATE	1699392578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:55:19	FR0000120271	47,005	EUR	714	XPAR	1699392579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:55:19	FR0000120271	46,995	EUR	670	XPAR	1699392606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:55:37	FR0000120271	46,99	EUR	110	XPAR	1699392971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:55:42	FR0000120271	46,99	EUR	698	CHIX	1699393061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:55:42	FR0000120271	46,99	EUR	661	XPAR	1699393062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:56:13	FR0000120271	46,995	EUR	250	XPAR	1699393735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:56:13	FR0000120271	46,995	EUR	426	XPAR	1699393736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:56:15	FR0000120271	46,99	EUR	673	BATE	1699393757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:56:29	FR0000120271	46,98	EUR	529	XPAR	1699393992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:56:29	FR0000120271	46,98	EUR	116	XPAR	1699393993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:56:58	FR0000120271	46,985	EUR	492	CHIX	1699394684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:56:58	FR0000120271	46,985	EUR	620	BATE	1699394685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:56:58	FR0000120271	46,985	EUR	98	CHIX	1699394686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:56:58	FR0000120271	46,985	EUR	697	XPAR	1699394687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:57:04	FR0000120271	46,98	EUR	20	XPAR	1699394792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:57:39	FR0000120271	46,965	EUR	687	BATE	1699395473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:57:39	FR0000120271	46,96	EUR	16	XPAR	1699395474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:57:55	FR0000120271	46,975	EUR	593	XPAR	1699395805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:57:55	FR0000120271	46,975	EUR	680	XPAR	1699395806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:58:02	FR0000120271	46,975	EUR	33	XPAR	1699395976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:58:08	FR0000120271	46,965	EUR	311	CHIX	1699396036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:58:29	FR0000120271	46,97	EUR	322	XPAR	1699396431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:58:30	FR0000120271	46,97	EUR	450	XPAR	1699396459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:58:30	FR0000120271	46,97	EUR	187	XPAR	1699396460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:58:34	FR0000120271	46,97	EUR	501	XPAR	1699396553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:58:39	FR0000120271	46,965	EUR	339	CHIX	1699396646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:58:39	FR0000120271	46,965	EUR	584	BATE	1699396647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:58:52	FR0000120271	46,975	EUR	606	CHIX	1699397008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:59:01	FR0000120271	46,975	EUR	651	XPAR	1699397166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:59:15	FR0000120271	46,985	EUR	683	XPAR	1699397527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:59:15	FR0000120271	46,985	EUR	24	BATE	1699397530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:59:15	FR0000120271	46,985	EUR	40	BATE	1699397547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:59:35	FR0000120271	46,99	EUR	677	BATE	1699398069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:59:35	FR0000120271	46,99	EUR	181	BATE	1699398070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:59:43	FR0000120271	46,99	EUR	671	XPAR	1699398281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:59:45	FR0000120271	46,99	EUR	391	CHIX	1699398342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:59:45	FR0000120271	46,99	EUR	441	BATE	1699398343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:59:45	FR0000120271	46,99	EUR	211	CHIX	1699398344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:59:45	FR0000120271	46,99	EUR	46	XPAR	1699398345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:59:45	FR0000120271	46,99	EUR	764	XPAR	1699398346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:59:52	FR0000120271	46,98	EUR	604	XPAR	1699398545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 15:59:52	FR0000120271	46,98	EUR	53	XPAR	1699398548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:00:25	FR0000120271	47,005	EUR	650	BATE	1699399611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:00:25	FR0000120271	47,005	EUR	649	CHIX	1699399612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:00:25	FR0000120271	47,005	EUR	586	TRQX	1699399613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:00:26	FR0000120271	47	EUR	200	XPAR	1699399619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:00:26	FR0000120271	47	EUR	484	XPAR	1699399620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:01:12	FR0000120271	47,025	EUR	425	XPAR	1699400735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:01:12	FR0000120271	47,025	EUR	212	XPAR	1699400736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:01:33	FR0000120271	47,015	EUR	672	BATE	1699401155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:01:51	FR0000120271	47,03	EUR	630	XPAR	1699401571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:02:16	FR0000120271	47,03	EUR	677	CHIX	1699402199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:02:16	FR0000120271	47,03	EUR	706	BATE	1699402200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:02:17	FR0000120271	47,025	EUR	675	XPAR	1699402220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:02:44	FR0000120271	47,015	EUR	625	BATE	1699402909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:03:13	FR0000120271	47	EUR	660	TRQX	1699403425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:03:13	FR0000120271	47	EUR	507	XPAR	1699403426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:03:13	FR0000120271	47	EUR	100	XPAR	1699403427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:03:13	FR0000120271	47	EUR	154	XPAR	1699403428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:04:08	FR0000120271	47,015	EUR	690	BATE	1699404486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:04:08	FR0000120271	47,015	EUR	744	XPAR	1699404487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:04:08	FR0000120271	47,015	EUR	720	XPAR	1699404488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:04:08	FR0000120271	47,015	EUR	764	XPAR	1699404489045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:11:02	FR0000120271	47,07	EUR	701	BATE	1699412479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:11:02	FR0000120271	47,07	EUR	368	XPAR	1699412480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:12:07	FR0000120271	47,07	EUR	710	XPAR	1699413696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:12:10	FR0000120271	47,065	EUR	644	BATE	1699413747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:12:17	FR0000120271	47,04	EUR	342	XPAR	1699413901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:12:17	FR0000120271	47,04	EUR	351	XPAR	1699413902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:12:18	FR0000120271	47,035	EUR	40	BATE	1699413921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:12:36	FR0000120271	47,035	EUR	577	BATE	1699414202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:13:40	FR0000120271	47,03	EUR	625	BATE	1699415331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:13:40	FR0000120271	47,03	EUR	41	TRQX	1699415332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:13:40	FR0000120271	47,03	EUR	400	TRQX	1699415333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:13:40	FR0000120271	47,03	EUR	200	TRQX	1699415334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:13:40	FR0000120271	47,03	EUR	35	TRQX	1699415335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:13:40	FR0000120271	47,03	EUR	6	BATE	1699415336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:13:40	FR0000120271	47,03	EUR	654	XPAR	1699415337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:13:40	FR0000120271	47,03	EUR	753	XPAR	1699415338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:14:01	FR0000120271	47,05	EUR	790	XPAR	1699415819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:14:01	FR0000120271	47,05	EUR	638	XPAR	1699415820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:14:01	FR0000120271	47,045	EUR	644	CHIX	1699415821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:14:01	FR0000120271	47,045	EUR	240	XPAR	1699415822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:14:01	FR0000120271	47,045	EUR	257	XPAR	1699415823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:14:01	FR0000120271	47,045	EUR	132	XPAR	1699415824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:14:01	FR0000120271	47,045	EUR	196	XPAR	1699415825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:14:05	FR0000120271	47,04	EUR	617	BATE	1699415912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:14:05	FR0000120271	47,04	EUR	699	TRQX	1699415913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:14:06	FR0000120271	47,035	EUR	703	XPAR	1699415938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:14:06	FR0000120271	47,035	EUR	72	XPAR	1699415961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:15:06	FR0000120271	47,03	EUR	666	BATE	1699417266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:16:33	FR0000120271	47,045	EUR	658	BATE	1699419184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:16:33	FR0000120271	47,045	EUR	457	CHIX	1699419185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:16:33	FR0000120271	47,045	EUR	350	XPAR	1699419186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:16:33	FR0000120271	47,045	EUR	184	CHIX	1699419187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:16:33	FR0000120271	47,045	EUR	339	XPAR	1699419188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:16:33	FR0000120271	47,045	EUR	710	XPAR	1699419189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:16:37	FR0000120271	47,035	EUR	619	BATE	1699419257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:17:00	FR0000120271	47,035	EUR	425	XPAR	1699419791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:17:00	FR0000120271	47,035	EUR	198	XPAR	1699419792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:17:04	FR0000120271	47,03	EUR	630	XPAR	1699419986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:17:04	FR0000120271	47,03	EUR	644	TRQX	1699419987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:17:06	FR0000120271	47,025	EUR	628	XPAR	1699420036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:17:36	FR0000120271	47,05	EUR	616	BATE	1699420795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:33	FR0000120271	47,13	EUR	230	XPAR	1699422064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:41	FR0000120271	47,145	EUR	150	XPAR	1699422188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:41	FR0000120271	47,145	EUR	493	XPAR	1699422189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:41	FR0000120271	47,145	EUR	170	XPAR	1699422190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:46	FR0000120271	47,145	EUR	204	XPAR	1699422261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:47	FR0000120271	47,14	EUR	250	CHIX	1699422274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:47	FR0000120271	47,14	EUR	328	CHIX	1699422275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:47	FR0000120271	47,14	EUR	479	XPAR	1699422276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:47	FR0000120271	47,14	EUR	760	XPAR	1699422277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:47	FR0000120271	47,14	EUR	774	XPAR	1699422278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:47	FR0000120271	47,14	EUR	625	XPAR	1699422279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:49	FR0000120271	47,13	EUR	16	BATE	1699422324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:49	FR0000120271	47,13	EUR	637	BATE	1699422325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:49	FR0000120271	47,13	EUR	884	XPAR	1699422326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:18:51	FR0000120271	47,125	EUR	699	XPAR	1699422371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:20:01	FR0000120271	47,135	EUR	248	XPAR	1699423656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:20:01	FR0000120271	47,135	EUR	663	CHIX	1699423657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:20:01	FR0000120271	47,135	EUR	605	BATE	1699423658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:20:01	FR0000120271	47,135	EUR	344	XPAR	1699423659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:20:01	FR0000120271	47,135	EUR	632	BATE	1699423660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:20:01	FR0000120271	47,135	EUR	29	XPAR	1699423661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:20:01	FR0000120271	47,13	EUR	666	XPAR	1699423690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:20:02	FR0000120271	47,125	EUR	658	BATE	1699423708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:20:21	FR0000120271	47,13	EUR	656	CHIX	1699424118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:20:21	FR0000120271	47,13	EUR	677	XPAR	1699424119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:20:30	FR0000120271	47,13	EUR	690	XPAR	1699424319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:21:36	FR0000120271	47,15	EUR	634	BATE	1699425538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:21:49	FR0000120271	47,155	EUR	398	TRQX	1699425766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:21:49	FR0000120271	47,155	EUR	281	TRQX	1699425767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:22:11	FR0000120271	47,15	EUR	703	BATE	1699426185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:22:11	FR0000120271	47,15	EUR	770	XPAR	1699426186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:22:30	FR0000120271	47,15	EUR	513	BATE	1699426674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:22:30	FR0000120271	47,15	EUR	150	BATE	1699426675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:22:30	FR0000120271	47,15	EUR	250	XPAR	1699426676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:22:30	FR0000120271	47,15	EUR	517	XPAR	1699426677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:22:30	FR0000120271	47,15	EUR	726	XPAR	1699426678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:23:48	FR0000120271	47,18	EUR	663	BATE	1699428078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:23:48	FR0000120271	47,18	EUR	676	CHIX	1699428079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:23:48	FR0000120271	47,18	EUR	600	XPAR	1699428080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:23:48	FR0000120271	47,18	EUR	97	XPAR	1699428081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:23:48	FR0000120271	47,18	EUR	77	XPAR	1699428082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:24:08	FR0000120271	47,175	EUR	605	BATE	1699428464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:24:08	FR0000120271	47,175	EUR	373	XPAR	1699428465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:24:08	FR0000120271	47,175	EUR	251	XPAR	1699428466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:24:08	FR0000120271	47,175	EUR	109	XPAR	1699428467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:24:18	FR0000120271	47,17	EUR	500	XPAR	1699428659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:24:37	FR0000120271	47,17	EUR	673	CHIX	1699428979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:24:37	FR0000120271	47,17	EUR	622	TRQX	1699428980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:24:37	FR0000120271	47,17	EUR	761	XPAR	1699428982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:24:37	FR0000120271	47,17	EUR	214	XPAR	1699428983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:24:37	FR0000120271	47,17	EUR	696	XPAR	1699428984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:24:37	FR0000120271	47,17	EUR	141	BATE	1699428990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:24:41	FR0000120271	47,17	EUR	597	CHIX	1699429086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:25:12	FR0000120271	47,175	EUR	500	XPAR	1699429893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:25:12	FR0000120271	47,175	EUR	200	XPAR	1699429894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:25:12	FR0000120271	47,175	EUR	694	BATE	1699429902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:25:12	FR0000120271	47,175	EUR	41	XPAR	1699429903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:25:59	FR0000120271	47,165	EUR	632	XPAR	1699430759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:25:59	FR0000120271	47,165	EUR	632	XPAR	1699430760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:25:59	FR0000120271	47,165	EUR	200	BATE	1699430761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:25:59	FR0000120271	47,165	EUR	200	BATE	1699430762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:26:54	FR0000120271	47,17	EUR	480	XPAR	1699431518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:26:54	FR0000120271	47,17	EUR	231	XPAR	1699431519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:27:04	FR0000120271	47,17	EUR	640	XPAR	1699431741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:27:04	FR0000120271	47,17	EUR	75	XPAR	1699431742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:27:22	FR0000120271	47,17	EUR	440	XPAR	1699432008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:27:22	FR0000120271	47,17	EUR	230	XPAR	1699432009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:27:22	FR0000120271	47,17	EUR	640	XPAR	1699432010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:27:22	FR0000120271	47,17	EUR	59	XPAR	1699432011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:27:46	FR0000120271	47,205	EUR	588	CHIX	1699432556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:27:56	FR0000120271	47,2	EUR	586	CHIX	1699432779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:27:56	FR0000120271	47,2	EUR	788	BATE	1699432780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:27:56	FR0000120271	47,2	EUR	698	XPAR	1699432781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:27:56	FR0000120271	47,2	EUR	708	XPAR	1699432782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:27:56	FR0000120271	47,2	EUR	613	TRQX	1699432783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:27:56	FR0000120271	47,2	EUR	1104	XPAR	1699432784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:28:50	FR0000120271	47,205	EUR	95	BATE	1699433670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:28:50	FR0000120271	47,205	EUR	778	BATE	1699433671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:28:50	FR0000120271	47,205	EUR	266	XPAR	1699433672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:28:50	FR0000120271	47,205	EUR	368	XPAR	1699433673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:28:50	FR0000120271	47,205	EUR	843	XPAR	1699433674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:28:50	FR0000120271	47,205	EUR	179	XPAR	1699433675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:28:51	FR0000120271	47,2	EUR	469	BATE	1699433699045	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:32:28	FR0000120271	47,165	EUR	172	XPAR	1699437870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:32:28	FR0000120271	47,165	EUR	483	XPAR	1699437871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:33:16	FR0000120271	47,16	EUR	608	BATE	1699438755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:33:31	FR0000120271	47,155	EUR	43	XPAR	1699439142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:33:31	FR0000120271	47,155	EUR	706	XPAR	1699439143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:33:31	FR0000120271	47,155	EUR	682	XPAR	1699439144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:34:34	FR0000120271	47,15	EUR	698	BATE	1699440262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:34:34	FR0000120271	47,15	EUR	574	TRQX	1699440263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:34:34	FR0000120271	47,15	EUR	737	XPAR	1699440264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:35:00	FR0000120271	47,15	EUR	714	BATE	1699440663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:35:04	FR0000120271	47,15	EUR	636	XPAR	1699440737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:05	FR0000120271	47,195	EUR	200	XPAR	1699442763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:05	FR0000120271	47,195	EUR	250	XPAR	1699442764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:06	FR0000120271	47,19	EUR	644	CHIX	1699442791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:06	FR0000120271	47,19	EUR	321	XPAR	1699442792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:06	FR0000120271	47,19	EUR	393	XPAR	1699442793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:06	FR0000120271	47,19	EUR	645	XPAR	1699442794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:06	FR0000120271	47,19	EUR	934	XPAR	1699442795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:06	FR0000120271	47,19	EUR	774	XPAR	1699442797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:22	FR0000120271	47,195	EUR	609	BATE	1699443067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:37	FR0000120271	47,19	EUR	700	BATE	1699443256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:37	FR0000120271	47,19	EUR	635	CHIX	1699443257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:37	FR0000120271	47,19	EUR	592	BATE	1699443258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:37	FR0000120271	47,19	EUR	667	XPAR	1699443259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:37	FR0000120271	47,19	EUR	656	TRQX	1699443260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:37	FR0000120271	47,19	EUR	651	TRQX	1699443261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:37	FR0000120271	47,19	EUR	544	BATE	1699443262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:37	FR0000120271	47,19	EUR	116	BATE	1699443263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:38	FR0000120271	47,185	EUR	16	XPAR	1699443287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:38	FR0000120271	47,185	EUR	717	XPAR	1699443288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:38	FR0000120271	47,185	EUR	148	XPAR	1699443289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:38	FR0000120271	47,185	EUR	681	XPAR	1699443290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:37:38	FR0000120271	47,185	EUR	608	XPAR	1699443291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:39:10	FR0000120271	47,2	EUR	672	BATE	1699444985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:39:11	FR0000120271	47,195	EUR	681	BATE	1699445015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:39:11	FR0000120271	47,195	EUR	729	XPAR	1699445016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:39:33	FR0000120271	47,21	EUR	359	XPAR	1699445576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:39:33	FR0000120271	47,21	EUR	400	XPAR	1699445577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:14	FR0000120271	47,26	EUR	682	XPAR	1699447596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:40:02	FR0000120271	47,215	EUR	25	XPAR	1699446134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:40:59	FR0000120271	47,27	EUR	200	XPAR	1699447407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:40:59	FR0000120271	47,27	EUR	220	XPAR	1699447408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:40:59	FR0000120271	47,27	EUR	240	XPAR	1699447409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:13	FR0000120271	47,27	EUR	705	CHIX	1699447573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:13	FR0000120271	47,27	EUR	578	BATE	1699447574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:13	FR0000120271	47,27	EUR	906	BATE	1699447575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:13	FR0000120271	47,27	EUR	739	XPAR	1699447576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:13	FR0000120271	47,27	EUR	649	XPAR	1699447577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:13	FR0000120271	47,27	EUR	624	XPAR	1699447578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:13	FR0000120271	47,265	EUR	665	BATE	1699447579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:13	FR0000120271	47,265	EUR	624	TRQX	1699447580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:29	FR0000120271	47,25	EUR	694	BATE	1699447876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:29	FR0000120271	47,25	EUR	747	XPAR	1699447879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:29	FR0000120271	47,25	EUR	661	XPAR	1699447880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:33	FR0000120271	47,23	EUR	737	XPAR	1699447961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:33	FR0000120271	47,23	EUR	16	XPAR	1699447962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:33	FR0000120271	47,23	EUR	346	XPAR	1699447963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:33	FR0000120271	47,23	EUR	290	XPAR	1699447964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:41:44	FR0000120271	47,22	EUR	540	CHIX	1699448085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:43:20	FR0000120271	47,26	EUR	658	BATE	1699449897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:43:20	FR0000120271	47,26	EUR	652	CHIX	1699449898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:43:20	FR0000120271	47,26	EUR	423	XPAR	1699449901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:43:20	FR0000120271	47,26	EUR	423	XPAR	1699449902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:43:20	FR0000120271	47,26	EUR	644	XPAR	1699449903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:43:20	FR0000120271	47,26	EUR	91	XPAR	1699449906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:43:20	FR0000120271	47,26	EUR	45	XPAR	1699449908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:43:20	FR0000120271	47,26	EUR	284	BATE	1699449910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:43:20	FR0000120271	47,26	EUR	316	BATE	1699449911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:43:20	FR0000120271	47,26	EUR	284	TRQX	1699449914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:43:20	FR0000120271	47,26	EUR	357	TRQX	1699449915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:43:20	FR0000120271	47,26	EUR	565	XPAR	1699449916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:43:20	FR0000120271	47,26	EUR	185	XPAR	1699449917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:43:20	FR0000120271	47,26	EUR	16	XPAR	1699449918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:44:13	FR0000120271	47,28	EUR	624	BATE	1699450914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:44:13	FR0000120271	47,28	EUR	756	XPAR	1699450915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:44:13	FR0000120271	47,28	EUR	718	XPAR	1699450916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:44:13	FR0000120271	47,27	EUR	726	XPAR	1699450923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:45:02	FR0000120271	47,275	EUR	658	CHIX	1699451718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:45:02	FR0000120271	47,275	EUR	398	XPAR	1699451719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:45:02	FR0000120271	47,275	EUR	703	XPAR	1699451720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:45:02	FR0000120271	47,275	EUR	362	XPAR	1699451721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:45:02	FR0000120271	47,275	EUR	5	CHIX	1699451727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:45:15	FR0000120271	47,27	EUR	466	BATE	1699452014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:45:15	FR0000120271	47,27	EUR	31	BATE	1699452015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:45:15	FR0000120271	47,27	EUR	208	BATE	1699452016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:45:15	FR0000120271	47,27	EUR	423	XPAR	1699452017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:45:15	FR0000120271	47,27	EUR	236	XPAR	1699452018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:45:15	FR0000120271	47,27	EUR	709	BATE	1699452019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:45:52	FR0000120271	47,265	EUR	217	XPAR	1699452707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:45:52	FR0000120271	47,265	EUR	551	XPAR	1699452708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:45:52	FR0000120271	47,26	EUR	640	XPAR	1699452743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:46:31	FR0000120271	47,27	EUR	231	BATE	1699453891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:47:14	FR0000120271	47,305	EUR	661	BATE	1699454834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:47:14	FR0000120271	47,305	EUR	769	XPAR	1699454835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:47:14	FR0000120271	47,305	EUR	663	XPAR	1699454836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:47:14	FR0000120271	47,305	EUR	631	TRQX	1699454837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:47:34	FR0000120271	47,31	EUR	576	BATE	1699455252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:47:34	FR0000120271	47,31	EUR	272	CHIX	1699455253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:47:34	FR0000120271	47,31	EUR	300	CHIX	1699455254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:47:34	FR0000120271	47,31	EUR	111	CHIX	1699455255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:47:34	FR0000120271	47,31	EUR	666	XPAR	1699455256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:47:42	FR0000120271	47,305	EUR	387	XPAR	1699455454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:47:42	FR0000120271	47,305	EUR	314	XPAR	1699455455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:48:46	FR0000120271	47,315	EUR	349	XPAR	1699456665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:48:46	FR0000120271	47,315	EUR	638	BATE	1699456666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:48:46	FR0000120271	47,315	EUR	291	XPAR	1699456667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:48:46	FR0000120271	47,315	EUR	1109	XPAR	1699456668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:48:46	FR0000120271	47,315	EUR	623	XPAR	1699456669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:48:58	FR0000120271	47,31	EUR	11	BATE	1699457028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:48:58	FR0000120271	47,31	EUR	616	BATE	1699457029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:48:58	FR0000120271	47,31	EUR	667	XPAR	1699457030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:49:16	FR0000120271	47,315	EUR	667	XPAR	1699457537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:49:28	FR0000120271	47,31	EUR	171	BATE	1699457930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:49:28	FR0000120271	47,31	EUR	426	BATE	1699457931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:49:29	FR0000120271	47,31	EUR	94	BATE	1699457969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:49:29	FR0000120271	47,31	EUR	683	CHIX	1699457970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:49:29	FR0000120271	47,31	EUR	720	XPAR	1699457971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:49:30	FR0000120271	47,305	EUR	617	TRQX	1699458009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:49:30	FR0000120271	47,305	EUR	685	XPAR	1699458010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:49:30	FR0000120271	47,305	EUR	639	XPAR	1699458011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:49:52	FR0000120271	47,3	EUR	772	XPAR	1699458616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:49:52	FR0000120271	47,3	EUR	428	XPAR	1699458617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:49:52	FR0000120271	47,3	EUR	228	XPAR	1699458618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:50:31	FR0000120271	47,295	EUR	159	XPAR	1699459623045	Regulation (UE

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:02	FR0000120271	47,265	EUR	778	XPAR	1699464236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:37	FR0000120271	47,28	EUR	250	XPAR	1699465152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:37	FR0000120271	47,28	EUR	230	XPAR	1699465153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:39	FR0000120271	47,275	EUR	67	CHIX	1699465183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:39	FR0000120271	47,275	EUR	61	BATE	1699465184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:39	FR0000120271	47,275	EUR	726	BATE	1699465185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:39	FR0000120271	47,275	EUR	516	CHIX	1699465186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:39	FR0000120271	47,275	EUR	267	XPAR	1699465187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:39	FR0000120271	47,275	EUR	374	XPAR	1699465188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:39	FR0000120271	47,275	EUR	741	XPAR	1699465189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:39	FR0000120271	47,275	EUR	165	XPAR	1699465190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:39	FR0000120271	47,275	EUR	152	XPAR	1699465191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:39	FR0000120271	47,275	EUR	349	XPAR	1699465192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:39	FR0000120271	47,275	EUR	736	XPAR	1699465193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:40	FR0000120271	47,265	EUR	657	BATE	1699465228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:54:40	FR0000120271	47,265	EUR	634	XPAR	1699465229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:55:18	FR0000120271	47,27	EUR	729	XPAR	1699465999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:55:18	FR0000120271	47,27	EUR	643	BATE	1699466000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:55:23	FR0000120271	47,265	EUR	724	XPAR	1699466115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:55:29	FR0000120271	47,265	EUR	36	XPAR	1699466198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:55:29	FR0000120271	47,265	EUR	606	CHIX	1699466199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:55:29	FR0000120271	47,265	EUR	653	XPAR	1699466200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:55:57	FR0000120271	47,255	EUR	168	XPAR	1699466709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:55:57	FR0000120271	47,255	EUR	768	XPAR	1699466710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:55:57	FR0000120271	47,255	EUR	250	XPAR	1699466711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:55:57	FR0000120271	47,255	EUR	129	XPAR	1699466712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:56:01	FR0000120271	47,255	EUR	151	XPAR	1699466788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:56:05	FR0000120271	47,255	EUR	270	XPAR	1699466839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:56:09	FR0000120271	47,255	EUR	684	XPAR	1699466948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:56:09	FR0000120271	47,255	EUR	414	XPAR	1699466949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:56:09	FR0000120271	47,255	EUR	585	BATE	1699466950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:56:09	FR0000120271	47,255	EUR	45	BATE	1699466951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:56:09	FR0000120271	47,255	EUR	615	TRQX	1699466952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:56:09	FR0000120271	47,255	EUR	112	TRQX	1699466953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:56:09	FR0000120271	47,255	EUR	586	TRQX	1699466954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:56:10	FR0000120271	47,25	EUR	722	XPAR	1699466961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:56:11	FR0000120271	47,245	EUR	414	BATE	1699466967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:56:12	FR0000120271	47,245	EUR	244	BATE	1699467002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:56:58	FR0000120271	47,22	EUR	663	XPAR	1699467786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:57:44	FR0000120271	47,255	EUR	250	XPAR	1699468505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:57:44	FR0000120271	47,255	EUR	200	XPAR	1699468506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:57:59	FR0000120271	47,255	EUR	308	CHIX	1699468763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:29	FR0000120271	47,28	EUR	1023	XPAR	1699469415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:32	FR0000120271	47,285	EUR	284	BATE	1699469480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:32	FR0000120271	47,285	EUR	754	XPAR	1699469481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:32	FR0000120271	47,285	EUR	640	XPAR	1699469482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:37	FR0000120271	47,29	EUR	284	BATE	1699469534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:37	FR0000120271	47,29	EUR	649	BATE	1699469535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:37	FR0000120271	47,29	EUR	691	BATE	1699469536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:37	FR0000120271	47,29	EUR	250	XPAR	1699469537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:37	FR0000120271	47,29	EUR	250	XPAR	1699469546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:38	FR0000120271	47,285	EUR	640	XPAR	1699469550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:38	FR0000120271	47,285	EUR	560	XPAR	1699469551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:38	FR0000120271	47,285	EUR	138	XPAR	1699469552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:38	FR0000120271	47,285	EUR	675	XPAR	1699469553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:38	FR0000120271	47,285	EUR	724	XPAR	1699469554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:42	FR0000120271	47,28	EUR	671	BATE	1699469610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:42	FR0000120271	47,28	EUR	617	CHIX	1699469611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:42	FR0000120271	47,28	EUR	248	XPAR	1699469612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:42	FR0000120271	47,28	EUR	399	XPAR	1699469613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:42	FR0000120271	47,28	EUR	684	TRQX	1699469614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:58:42	FR0000120271	47,275	EUR	714	XPAR	1699469615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:59:39	FR0000120271	47,27	EUR	600	BATE	1699470798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 16:59:39	FR0000120271	47,27	EUR	725	XPAR	1699470799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:27	FR0000120271	47,28	EUR	585	CHIX	1699472428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:27	FR0000120271	47,28	EUR	118	XPAR	1699472430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:27	FR0000120271	47,28	EUR	728	XPAR	1699472431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:28	FR0000120271	47,28	EUR	527	XPAR	1699472458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:32	FR0000120271	47,28	EUR	16	XPAR	1699472591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:32	FR0000120271	47,28	EUR	70	XPAR	1699472592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:32	FR0000120271	47,28	EUR	748	BATE	1699472593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:32	FR0000120271	47,28	EUR	617	CHIX	1699472594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:32	FR0000120271	47,28	EUR	822	XPAR	1699472595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:32	FR0000120271	47,28	EUR	698	XPAR	1699472596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:32	FR0000120271	47,28	EUR	596	BATE	1699472597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:33	FR0000120271	47,275	EUR	650	XPAR	1699472613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:33	FR0000120271	47,275	EUR	737	XPAR	1699472614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:37	FR0000120271	47,27	EUR	624	CHIX	1699472684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:00:37	FR0000120271	47,27	EUR	759	XPAR	1699472685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:01:00	FR0000120271	47,265	EUR	684	XPAR	1699473415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:01:07	FR0000120271	47,26	EUR	628	BATE	1699473497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:01:07	FR0000120271	47,26	EUR	690	CHIX	1699473498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:01:07	FR0000120271	47,26	EUR	660	XPAR	1699473499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:01:09	FR0000120271	47,255	EUR	697	XPAR	1699473529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:31	FR0000120271	47,28	EUR	685	CHIX	1699474787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:31	FR0000120271	47,28	EUR	200	TRQX	1699474789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:31	FR0000120271	47,28	EUR	359	TRQX	1699474790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:31	FR0000120271	47,28	EUR	53	TRQX	1699474791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:33	FR0000120271	47,28	EUR	250	XPAR	1699474815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:38	FR0000120271	47,275	EUR	683	XPAR	1699474856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:38	FR0000120271	47,275	EUR	135	XPAR	1699474857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:38	FR0000120271	47,275	EUR	115	XPAR	1699474858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:38	FR0000120271	47,275	EUR	337	XPAR	1699474859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:38	FR0000120271	47,275	EUR	198	XPAR	1699474860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:38	FR0000120271	47,275	EUR	135	XPAR	1699474861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:38	FR0000120271	47,275	EUR	530	XPAR	1699474862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:38	FR0000120271	47,27	EUR	660	BATE	1699474873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:38	FR0000120271	47,27	EUR	163	BATE	1699474874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:47	FR0000120271	47,275	EUR	721	XPAR	1699474971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:57	FR0000120271	47,275	EUR	685	BATE	1699475130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:57	FR0000120271	47,275	EUR	429	XPAR	1699475131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:02:57	FR0000120271	47,275	EUR	271	XPAR	1699475132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:03:03	FR0000120271	47,265	EUR	645	BATE	1699475276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:03:36	FR0000120271	47,27	EUR	708	XPAR	1699475949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:03:36	FR0000120271	47,27	EUR	728	XPAR	1699475950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:04:09	FR0000120271	47,28	EUR	35	XPAR	1699476779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:04:09	FR0000120271	47,28	EUR	721	XPAR	1699476780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:04:13	FR0000120271	47,275	EUR	307	BATE	1699476851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:04:38	FR0000120271	47,28	EUR	687	CHIX	1699477282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:04:39	FR0000120271	47,28	EUR	23	XPAR	1699477305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:04:41	FR0000120271	47,28	EUR	332	BATE	1699477342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:04:41	FR0000120271	47,28	EUR	632	TRQX	1699477343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:04:41	FR0000120271	47,28	EUR	667	XPAR	1699477344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:04:59	FR0000120271	47,285	EUR	282	BATE	1699477538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:05:03	FR0000120271	47,285	EUR	366	BATE	1699477615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:05:06	FR0000120271	47,28	EUR	301	BATE	1699477697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:05:06	FR0000120271	47,28	EUR	231	XPAR	1699477698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:05:06	FR0000120271	47,28	EUR	423	XPAR	1699477699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:05:06	FR0000120271	47,28	EUR	4	XPAR	1699477700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:05:06	FR0000120271	47,28	EUR	748	XPAR	1699477701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:05:52	FR0000120271	47,275	EUR	623	XPAR	1699478701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:05:53	FR0000120271	47,275	EUR	604	XPAR	1699478709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:05:53	FR0000120271	47,275	EUR	62	XPAR	1699478710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:05:53	FR0000120271	47,275	EUR	82	XPAR	1699478711045	Reg

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:03	FR0000120271	47,33	EUR	682	CHIX	1699484984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:03	FR0000120271	47,33	EUR	343	BATE	1699484985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:03	FR0000120271	47,33	EUR	352	TRQX	1699484987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:03	FR0000120271	47,33	EUR	664	BATE	1699484988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:03	FR0000120271	47,33	EUR	688	BATE	1699484989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:03	FR0000120271	47,33	EUR	734	XPAR	1699484993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:03	FR0000120271	47,33	EUR	693	XPAR	1699484994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:03	FR0000120271	47,33	EUR	762	XPAR	1699484995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:03	FR0000120271	47,335	EUR	100	BATE	1699484998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:03	FR0000120271	47,335	EUR	345	BATE	1699484999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:03	FR0000120271	47,325	EUR	250	XPAR	1699485006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:03	FR0000120271	47,325	EUR	247	XPAR	1699485008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:06	FR0000120271	47,32	EUR	300	XPAR	1699485220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:06	FR0000120271	47,32	EUR	336	XPAR	1699485221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:10	FR0000120271	47,315	EUR	500	XPAR	1699485326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:11:10	FR0000120271	47,315	EUR	237	XPAR	1699485327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:12:12	FR0000120271	47,325	EUR	266	BATE	1699486500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:12:12	FR0000120271	47,325	EUR	572	CHIX	1699486501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:12:12	FR0000120271	47,325	EUR	627	XPAR	1699486502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:12:12	FR0000120271	47,325	EUR	892	XPAR	1699486505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:12:12	FR0000120271	47,325	EUR	664	TRQX	1699486509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:12:12	FR0000120271	47,325	EUR	753	XPAR	1699486511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:12:12	FR0000120271	47,325	EUR	346	BATE	1699486512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:12:21	FR0000120271	47,32	EUR	643	BATE	1699486739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:12:21	FR0000120271	47,32	EUR	689	XPAR	1699486742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:12:37	FR0000120271	47,325	EUR	791	XPAR	1699487148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:12:43	FR0000120271	47,32	EUR	725	XPAR	1699487210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:12:43	FR0000120271	47,32	EUR	647	CHIX	1699487211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:12:45	FR0000120271	47,32	EUR	22	BATE	1699487250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:13:22	FR0000120271	47,335	EUR	40	BATE	1699488023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:13:22	FR0000120271	47,335	EUR	570	BATE	1699488024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:13:22	FR0000120271	47,335	EUR	645	XPAR	1699488028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:13:22	FR0000120271	47,335	EUR	231	XPAR	1699488029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:13:22	FR0000120271	47,335	EUR	200	XPAR	1699488030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:13:22	FR0000120271	47,335	EUR	281	XPAR	1699488031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:14:23	FR0000120271	47,33	EUR	673	XPAR	1699489009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:14:23	FR0000120271	47,33	EUR	646	BATE	1699489105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:14:23	FR0000120271	47,33	EUR	28	CHIX	1699489106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:14:23	FR0000120271	47,33	EUR	560	CHIX	1699489107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:14:23	FR0000120271	47,33	EUR	603	BATE	1699489108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:14:40	FR0000120271	47,33	EUR	98	XPAR	1699489452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:14:40	FR0000120271	47,33	EUR	83	XPAR	1699489453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:14:40	FR0000120271	47,33	EUR	264	XPAR	1699489454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:14:40	FR0000120271	47,33	EUR	235	XPAR	1699489455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:14:40	FR0000120271	47,33	EUR	194	XPAR	1699489456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:14:40	FR0000120271	47,33	EUR	500	XPAR	1699489457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:14:45	FR0000120271	47,33	EUR	500	XPAR	1699489561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:05	FR0000120271	47,33	EUR	769	XPAR	1699490166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:05	FR0000120271	47,33	EUR	665	XPAR	1699490167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:05	FR0000120271	47,33	EUR	162	BATE	1699490168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:05	FR0000120271	47,33	EUR	544	BATE	1699490169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:05	FR0000120271	47,33	EUR	126	XPAR	1699490170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:05	FR0000120271	47,33	EUR	100	XPAR	1699490171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:05	FR0000120271	47,33	EUR	86	XPAR	1699490172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:05	FR0000120271	47,33	EUR	250	XPAR	1699490173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:05	FR0000120271	47,33	EUR	207	XPAR	1699490174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:09	FR0000120271	47,325	EUR	200	TRQX	1699490249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:29	FR0000120271	47,315	EUR	651	XPAR	1699490550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:31	FR0000120271	47,31	EUR	295	TRQX	1699490586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:31	FR0000120271	47,31	EUR	386	TRQX	1699490587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:44	FR0000120271	47,305	EUR	81	CHIX	1699490846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:44	FR0000120271	47,305	EUR	382	CHIX	1699490847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:50	FR0000120271	47,285	EUR	257	BATE	1699490959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:50	FR0000120271	47,285	EUR	482	BATE	1699490960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:15:59	FR0000120271	47,28	EUR	736	XPAR	1699491331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:16:09	FR0000120271	47,275	EUR	133	XPAR	1699491508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:16:48	FR0000120271	47,28	EUR	28	XPAR	1699492334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:16:48	FR0000120271	47,28	EUR	656	XPAR	1699492335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:16:48	FR0000120271	47,28	EUR	148	XPAR	1699492336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:16:48	FR0000120271	47,28	EUR	250	XPAR	1699492337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:16:48	FR0000120271	47,28	EUR	200	XPAR	1699492338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:16:56	FR0000120271	47,28	EUR	52	XPAR	1699492505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:16:56	FR0000120271	47,275	EUR	367	XPAR	1699492506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:16:56	FR0000120271	47,275	EUR	500	XPAR	1699492507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:16:56	FR0000120271	47,275	EUR	500	XPAR	1699492508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:16:56	FR0000120271	47,275	EUR	500	XPAR	1699492512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:17:11	FR0000120271	47,29	EUR	402	BATE	1699492857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:17:11	FR0000120271	47,29	EUR	279	BATE	1699492858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:17:11	FR0000120271	47,285	EUR	221	BATE	1699492863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:17:11	FR0000120271	47,285	EUR	458	BATE	1699492864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:17:14	FR0000120271	47,275	EUR	500	XPAR	1699492926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:18:16	FR0000120271	47,29	EUR	630	BATE	1699494267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:18:16	FR0000120271	47,29	EUR	492	CHIX	1699494268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:18:16	FR0000120271	47,29	EUR	19	BATE	1699494269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:18:31	FR0000120271	47,295	EUR	250	XPAR	1699494606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:18:51	FR0000120271	47,295	EUR	227	BATE	1699494937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:13	FR0000120271	47,3	EUR	307	BATE	1699495576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:22	FR0000120271	47,305	EUR	683	BATE	1699495712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:24	FR0000120271	47,305	EUR	365	XPAR	1699495735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:24	FR0000120271	47,305	EUR	250	XPAR	1699495736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:29	FR0000120271	47,305	EUR	250	XPAR	1699495800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:29	FR0000120271	47,305	EUR	505	XPAR	1699495801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:29	FR0000120271	47,305	EUR	733	XPAR	1699495802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:18:58	FR0000120271	47,3	EUR	250	XPAR	1699495102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:11	FR0000120271	47,3	EUR	29	BATE	1699495524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:34	FR0000120271	47,3	EUR	144	XPAR	1699495938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:34	FR0000120271	47,3	EUR	13	TRQX	1699495939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:34	FR0000120271	47,3	EUR	579	XPAR	1699495940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:35	FR0000120271	47,3	EUR	280	BATE	1699495960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:35	FR0000120271	47,3	EUR	70	BATE	1699495964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:40	FR0000120271	47,3	EUR	436	TRQX	1699496046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:41	FR0000120271	47,3	EUR	158	TRQX	1699496091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:19:55	FR0000120271	47,31	EUR	3	XPAR	1699496405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:20:27	FR0000120271	47,315	EUR	198	XPAR	1699497713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:20:27	FR0000120271	47,315	EUR	362	XPAR	1699497714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:20:37	FR0000120271	47,32	EUR	200	BATE	1699497878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:20:39	FR0000120271	47,32	EUR	317	BATE	1699497963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:20:40	FR0000120271	47,32	EUR	403	BATE	1699497972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:20:42	FR0000120271	47,32	EUR	112	BATE	1699498007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:20:44	FR0000120271	47,32	EUR	84	BATE	1699498014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:20:44	FR0000120271	47,32	EUR	218	BATE	1699498015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:20:44	FR0000120271	47,32	EUR	296	BATE	1699498016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:20:52	FR0000120271	47,32	EUR	326	CHIX	1699498196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:20:56	FR0000120271	47,32	EUR	1	XPAR	1699498263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:21:00	FR0000120271	47,32	EUR	70	BATE	1699498411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:21:00	FR0000120271	47,32	EUR	120	CHIX	1699498412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:21:11	FR0000120271	47,33	EUR	648	XPAR	1699498704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:21:11	FR0000120271	47,33	EUR	1452	XPAR	1699498705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:21:11	FR0000120271	47,325	EUR	654	BATE	1699498708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:21:11	FR0000120271	47,325	EUR	858	XPAR	1699498709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:21:17	FR0000120271	47,32	EUR	30	TRQX	1699498807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:21:19	FR0000120271	47,32	EUR	300	TRQX	1699498858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:21:29	FR0000120271	47,32	EUR	200	XPAR	1699499056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:21:29	FR0000120271	47,32	EUR	569	XPAR	1699499060045	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:24:10	FR0000120271	47,315	EUR	499	BATE	1699502466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:24:10	FR0000120271	47,315	EUR	399	CHIX	1699502467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:24:10	FR0000120271	47,315	EUR	583	TRQX	1699502469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:24:10	FR0000120271	47,31	EUR	715	XPAR	1699502471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:24:11	FR0000120271	47,305	EUR	714	XPAR	1699502492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:24:21	FR0000120271	47,315	EUR	291	TRQX	1699502725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:25:32	FR0000120271	47,29	EUR	587	XPAR	1699504417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:25:32	FR0000120271	47,29	EUR	47	XPAR	1699504418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:25:39	FR0000120271	47,29	EUR	706	XPAR	1699504566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:25:56	FR0000120271	47,28	EUR	34	XPAR	1699504849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:25:57	FR0000120271	47,28	EUR	671	XPAR	1699504859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:26:50	FR0000120271	47,32	EUR	948	XPAR	1699505807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:26:50	FR0000120271	47,315	EUR	695	XPAR	1699505821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:26:50	FR0000120271	47,315	EUR	24	XPAR	1699505822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:26:50	FR0000120271	47,315	EUR	700	XPAR	1699505823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:27:20	FR0000120271	47,31	EUR	335	XPAR	1699506544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:27:20	FR0000120271	47,31	EUR	305	XPAR	1699506545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:28:15	FR0000120271	47,295	EUR	269	XPAR	1699507712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	14/06/2019 17:28:15	FR0000120271	47,295	EUR	819	XPAR	1699507713045	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 17/06/2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	17/06/2019	FR0000120271	531 142	47,127000	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	17/06/2019	FR0000120271	373 970	47,122700	BATE
TOTAL SA	529900S21EQ1BO4ESM68	17/06/2019	FR0000120271	123 344	47,136600	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	17/06/2019	FR0000120271	62 786	47,161300	TRQX
			TOTAL	**1 091 242**	**47,128585**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:26	FR0000120271	47,35	EUR	400	XPAR	1700254054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:26	FR0000120271	47,355	EUR	355	BATE	1700254055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:26	FR0000120271	47,355	EUR	601	TRQX	1700254056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:26	FR0000120271	47,355	EUR	388	XPAR	1700254057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:26	FR0000120271	47,355	EUR	722	XPAR	1700254058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:26	FR0000120271	47,355	EUR	889	XPAR	1700254059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	935	BATE	1700254097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	222	XPAR	1700254104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	768	XPAR	1700254106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	3000	BATE	1700254108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	935	BATE	1700254109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	800	BATE	1700254110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	1265	BATE	1700254111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	285	BATE	1700254112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	3000	BATE	1700254113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	200	BATE	1700254114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	329	BATE	1700254115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	1200	BATE	1700254116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	1271	BATE	1700254117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	591	BATE	1700254118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	200	BATE	1700254121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	2800	BATE	1700254122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	22	BATE	1700254123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	400	XPAR	1700254124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	250	XPAR	1700254125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	30	XPAR	1700254126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	111	XPAR	1700254130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	515	XPAR	1700254131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	145	XPAR	1700254132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:27	FR0000120271	47,35	EUR	603	BATE	1700254145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:30	FR0000120271	47,34	EUR	371	CHIX	1700254312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:50	FR0000120271	47,36	EUR	637	CHIX	1700254566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:50	FR0000120271	47,36	EUR	515	XPAR	1700254567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:50	FR0000120271	47,36	EUR	179	XPAR	1700254568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:12	FR0000120271	47,36	EUR	184	XPAR	1700254985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:12	FR0000120271	47,36	EUR	590	TRQX	1700254986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:12	FR0000120271	47,36	EUR	565	XPAR	1700254987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:12	FR0000120271	47,36	EUR	376	XPAR	1700254988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:12	FR0000120271	47,36	EUR	403	XPAR	1700254989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:12	FR0000120271	47,355	EUR	45	BATE	1700254990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:12	FR0000120271	47,355	EUR	657	BATE	1700254991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:12	FR0000120271	47,355	EUR	676	XPAR	1700254997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:12	FR0000120271	47,355	EUR	629	BATE	1700254998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:45	FR0000120271	47,34	EUR	334	XPAR	1700255620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:45	FR0000120271	47,34	EUR	395	XPAR	1700255621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:54	FR0000120271	47,335	EUR	207	XPAR	1700255714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:54	FR0000120271	47,335	EUR	175	XPAR	1700255715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:54	FR0000120271	47,335	EUR	200	XPAR	1700255716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:54	FR0000120271	47,335	EUR	113	XPAR	1700255717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:05:55	FR0000120271	47,33	EUR	785	XPAR	1700255743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:06:11	FR0000120271	47,32	EUR	317	BATE	1700256055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:06:13	FR0000120271	47,32	EUR	265	BATE	1700256091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:06:56	FR0000120271	47,325	EUR	648	BATE	1700256664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:06:56	FR0000120271	47,325	EUR	632	CHIX	1700256665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:06:56	FR0000120271	47,325	EUR	719	XPAR	1700256666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:07:30	FR0000120271	47,325	EUR	938	XPAR	1700257022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:07:30	FR0000120271	47,325	EUR	728	XPAR	1700257023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:07:30	FR0000120271	47,325	EUR	695	XPAR	1700257024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:07:30	FR0000120271	47,325	EUR	250	XPAR	1700257025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:07:41	FR0000120271	47,32	EUR	25	BATE	1700257174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:07:45	FR0000120271	47,325	EUR	250	XPAR	1700257193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:07:55	FR0000120271	47,33	EUR	710	BATE	1700257395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:07:55	FR0000120271	47,33	EUR	797	BATE	1700257397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:07:55	FR0000120271	47,33	EUR	1080	CHIX	1700257398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:07:55	FR0000120271	47,33	EUR	1730	XPAR	1700257399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:07:58	FR0000120271	47,325	EUR	832	CHIX	1700257490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:07:58	FR0000120271	47,325	EUR	678	TRQX	1700257491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:07:58	FR0000120271	47,325	EUR	850	XPAR	1700257492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:09:22	FR0000120271	47,325	EUR	695	XPAR	1700258664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:09:22	FR0000120271	47,325	EUR	581	CHIX	1700258673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:09:22	FR0000120271	47,325	EUR	740	BATE	1700258674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:09:22	FR0000120271	47,325	EUR	1294	BATE	1700258676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:09:22	FR0000120271	47,325	EUR	343	XPAR	1700258681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:09:22	FR0000120271	47,325	EUR	361	XPAR	1700258682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:09:22	FR0000120271	47,325	EUR	1144	BATE	1700258691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:09:22	FR0000120271	47,325	EUR	658	BATE	1700258694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:09:37	FR0000120271	47,315	EUR	798	XPAR	1700259056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:09:37	FR0000120271	47,315	EUR	595	CHIX	1700259062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:05	FR0000120271	47,32	EUR	472	CHIX	1700259862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:17	FR0000120271	47,32	EUR	83	XPAR	1700260107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:22	FR0000120271	47,32	EUR	100	BATE	1700260152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:23	FR0000120271	47,32	EUR	101	XPAR	1700260172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,325	EUR	400	XPAR	1700260506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,325	EUR	200	XPAR	1700260507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,325	EUR	109	XPAR	1700260508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,325	EUR	668	XPAR	1700260509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,325	EUR	109	XPAR	1700260510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,32	EUR	16	CHIX	1700260520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,32	EUR	15	BATE	1700260521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,32	EUR	139	CHIX	1700260522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,32	EUR	701	CHIX	1700260523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,32	EUR	389	CHIX	1700260524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,32	EUR	621	BATE	1700260525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,32	EUR	562	BATE	1700260526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,32	EUR	321	TRQX	1700260527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,32	EUR	295	TRQX	1700260528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:10:56	FR0000120271	47,32	EUR	544	TRQX	1700260529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:11:13	FR0000120271	47,31	EUR	14	BATE	1700260853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:11:18	FR0000120271	47,31	EUR	100	BATE	1700260934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:11:28	FR0000120271	47,31	EUR	100	BATE	1700261081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:11:42	FR0000120271	47,31	EUR	144	BATE	1700261250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:11:42	FR0000120271	47,31	EUR	470	BATE	1700261251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:11:42	FR0000120271	47,31	EUR	153	BATE	1700261253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:11:43	FR0000120271	47,31	EUR	250	XPAR	1700261259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:11:43	FR0000120271	47,31	EUR	487	BATE	1700261260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:11:43	FR0000120271	47,31	EUR	1193	BATE	1700261261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:11:43	FR0000120271	47,31	EUR	165	XPAR	1700261262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:01	FR0000120271	47,305	EUR	150	BATE	1700261514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:01	FR0000120271	47,305	EUR	253	BATE	1700261523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:01	FR0000120271	47,305	EUR	145	BATE	1700261527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:01	FR0000120271	47,305	EUR	91	BATE	1700261534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:02	FR0000120271	47,305	EUR	157	BATE	1700261542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:02	FR0000120271	47,305	EUR	14	BATE	1700261543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:05	FR0000120271	47,305	EUR	292	BATE	1700261590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:05	FR0000120271	47,305	EUR	308	BATE	1700261591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:05	FR0000120271	47,305	EUR	200	BATE	1700261593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:05	FR0000120271	47,305	EUR	210	BATE	1700261594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:05	FR0000120271	47,3	EUR	757	XPAR	1700261596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:05	FR0000120271	47,305	EUR	205	BATE	1700261597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:05	FR0000120271	47,295	EUR	640	XPA

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:49	FR0000120271	47,27	EUR	179	CHIX	1700262557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:49	FR0000120271	47,27	EUR	480	BATE	1700262558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:49	FR0000120271	47,27	EUR	171	BATE	1700262559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:12:49	FR0000120271	47,27	EUR	416	CHIX	1700262560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:04	FR0000120271	47,26	EUR	234	BATE	1700262850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:04	FR0000120271	47,26	EUR	456	BATE	1700262851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:04	FR0000120271	47,26	EUR	234	BATE	1700262855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:29	FR0000120271	47,255	EUR	144	XPAR	1700263252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:32	FR0000120271	47,255	EUR	250	XPAR	1700263314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:41	FR0000120271	47,255	EUR	100	BATE	1700263472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:41	FR0000120271	47,255	EUR	683	XPAR	1700263473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:41	FR0000120271	47,255	EUR	250	XPAR	1700263474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:41	FR0000120271	47,255	EUR	19	XPAR	1700263475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:42	FR0000120271	47,255	EUR	2	BATE	1700263488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:43	FR0000120271	47,255	EUR	207	BATE	1700263489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:43	FR0000120271	47,255	EUR	186	BATE	1700263491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:43	FR0000120271	47,255	EUR	111	BATE	1700263492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:43	FR0000120271	47,255	EUR	105	BATE	1700263493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:13:43	FR0000120271	47,255	EUR	568	BATE	1700263494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:14:05	FR0000120271	47,245	EUR	580	BATE	1700263771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:14:05	FR0000120271	47,245	EUR	712	CHIX	1700263772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:14:11	FR0000120271	47,24	EUR	603	BATE	1700263864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:14:11	FR0000120271	47,24	EUR	486	BATE	1700263868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:14:14	FR0000120271	47,24	EUR	159	BATE	1700263919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:14:43	FR0000120271	47,235	EUR	204	XPAR	1700264322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:14:43	FR0000120271	47,235	EUR	422	XPAR	1700264323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:14:43	FR0000120271	47,235	EUR	25	XPAR	1700264325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:14:43	FR0000120271	47,235	EUR	135	XPAR	1700264326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:14:43	FR0000120271	47,23	EUR	146	BATE	1700264350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:14:55	FR0000120271	47,235	EUR	629	CHIX	1700264642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:14:55	FR0000120271	47,235	EUR	701	XPAR	1700264643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:15:06	FR0000120271	47,23	EUR	577	BATE	1700264847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:15:06	FR0000120271	47,23	EUR	700	CHIX	1700264848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:15:07	FR0000120271	47,225	EUR	189	BATE	1700264879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:03	FR0000120271	47,27	EUR	118	BATE	1700265926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:03	FR0000120271	47,27	EUR	200	BATE	1700265927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:03	FR0000120271	47,27	EUR	300	BATE	1700265935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:09	FR0000120271	47,27	EUR	145	XPAR	1700266067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:09	FR0000120271	47,27	EUR	591	CHIX	1700266068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:09	FR0000120271	47,27	EUR	591	XPAR	1700266069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:09	FR0000120271	47,27	EUR	16	BATE	1700266070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:09	FR0000120271	47,27	EUR	284	BATE	1700266071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:14	FR0000120271	47,27	EUR	77	CHIX	1700266156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:14	FR0000120271	47,27	EUR	358	BATE	1700266157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:14	FR0000120271	47,27	EUR	8	XPAR	1700266158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:14	FR0000120271	47,27	EUR	589	BATE	1700266159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:14	FR0000120271	47,27	EUR	655	XPAR	1700266160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:16	FR0000120271	47,265	EUR	748	BATE	1700266213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:16	FR0000120271	47,265	EUR	628	TRQX	1700266214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:16	FR0000120271	47,265	EUR	343	BATE	1700266215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:16	FR0000120271	47,265	EUR	200	BATE	1700266216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:18	FR0000120271	47,265	EUR	113	BATE	1700266248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:22	FR0000120271	47,26	EUR	679	XPAR	1700266299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:22	FR0000120271	47,26	EUR	207	CHIX	1700266300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:22	FR0000120271	47,26	EUR	1	XPAR	1700266301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:16:22	FR0000120271	47,26	EUR	482	CHIX	1700266302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:17:42	FR0000120271	47,275	EUR	142	BATE	1700267649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:17:42	FR0000120271	47,275	EUR	818	BATE	1700267650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:17:42	FR0000120271	47,275	EUR	182	BATE	1700267651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:17:42	FR0000120271	47,275	EUR	470	BATE	1700267652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:17:42	FR0000120271	47,275	EUR	624	CHIX	1700267653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:17:42	FR0000120271	47,275	EUR	723	XPAR	1700267654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:17:42	FR0000120271	47,275	EUR	427	XPAR	1700267655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:17:42	FR0000120271	47,275	EUR	284	XPAR	1700267656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:17:45	FR0000120271	47,27	EUR	761	XPAR	1700267687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:17:45	FR0000120271	47,265	EUR	775	BATE	1700267689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:18:43	FR0000120271	47,275	EUR	34	CHIX	1700268596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:19:48	FR0000120271	47,295	EUR	175	CHIX	1700269954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:19:50	FR0000120271	47,295	EUR	114	BATE	1700270022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:19:56	FR0000120271	47,3	EUR	500	BATE	1700270112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:19:56	FR0000120271	47,3	EUR	400	BATE	1700270113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:03	FR0000120271	47,3	EUR	300	BATE	1700270702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:03	FR0000120271	47,3	EUR	100	BATE	1700270713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:06	FR0000120271	47,3	EUR	250	XPAR	1700270749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:13	FR0000120271	47,3	EUR	100	BATE	1700270958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:14	FR0000120271	47,295	EUR	50	XPAR	1700270967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:14	FR0000120271	47,3	EUR	357	BATE	1700270973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:14	FR0000120271	47,3	EUR	1723	BATE	1700270974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:14	FR0000120271	47,3	EUR	574	BATE	1700270975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:17	FR0000120271	47,295	EUR	413	CHIX	1700271075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:17	FR0000120271	47,295	EUR	94	CHIX	1700271076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:17	FR0000120271	47,295	EUR	672	CHIX	1700271077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:17	FR0000120271	47,295	EUR	612	XPAR	1700271078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:17	FR0000120271	47,295	EUR	749	XPAR	1700271079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:18	FR0000120271	47,29	EUR	646	XPAR	1700271081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:18	FR0000120271	47,29	EUR	1036	BATE	1700271082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:19	FR0000120271	47,285	EUR	363	CHIX	1700271113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:19	FR0000120271	47,285	EUR	461	CHIX	1700271114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:20:47	FR0000120271	47,28	EUR	704	BATE	1700271537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:21:18	FR0000120271	47,29	EUR	510	XPAR	1700272617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:21:18	FR0000120271	47,29	EUR	787	XPAR	1700272618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:21:20	FR0000120271	47,29	EUR	50	BATE	1700272684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:21:23	FR0000120271	47,29	EUR	200	CHIX	1700272684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:21:25	FR0000120271	47,29	EUR	125	XPAR	1700272717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:21:25	FR0000120271	47,29	EUR	106	XPAR	1700272718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:21:30	FR0000120271	47,29	EUR	382	CHIX	1700272774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:21:56	FR0000120271	47,295	EUR	117	BATE	1700273157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:21:57	FR0000120271	47,295	EUR	178	BATE	1700273159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:22:02	FR0000120271	47,295	EUR	300	BATE	1700273282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:22:05	FR0000120271	47,295	EUR	100	CHIX	1700273328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:22:05	FR0000120271	47,295	EUR	400	CHIX	1700273329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:22:12	FR0000120271	47,295	EUR	214	CHIX	1700273435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:22:12	FR0000120271	47,295	EUR	649	BATE	1700273436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:22:12	FR0000120271	47,295	EUR	907	BATE	1700273437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:22:12	FR0000120271	47,295	EUR	712	BATE	1700273438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:22:12	FR0000120271	47,29	EUR	805	XPAR	1700273439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:22:12	FR0000120271	47,29	EUR	777	XPAR	1700273440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:22:15	FR0000120271	47,29	EUR	356	BATE	1700273497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:18	FR0000120271	47,305	EUR	400	XPAR	1700274837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:18	FR0000120271	47,305	EUR	300	XPAR	1700274838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:21	FR0000120271	47,3	EUR	793	BATE	1700274881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:21	FR0000120271	47,3	EUR	573	TRQX	1700274882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:21	FR0000120271	47,3	EUR	300	BATE	1700274885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:21	FR0000120271	47,3	EUR	394	BATE	1700274886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:22	FR0000120271	47,3	EUR	250	XPAR	1700274916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:22	FR0000120271	47,3	EUR	505	XPAR	1700274917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:22	FR0000120271	47,3	EUR	200	XPAR	1700274918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:22	FR0000120271	47,3	EUR	282	XPAR	1700274919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:22	FR0000120271	47,3	EUR	170	XPAR	1700274920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:22	FR0000120271	47,3	EUR	216	XPAR	1700274921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:22	FR0000120271	47,305	EUR	250	XPAR	1700274922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:22	FR0000120271	47,305	EUR	505	XPAR	1700274923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:22	FR0000120271	47,305	EUR	200	XPAR	1700274924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:23:22	FR0000120271	47,305	EUR	105	XPAR	1700274925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL S

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:24:18	FR0000120271	47,28	EUR	400	XPAR	1700275918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:24:46	FR0000120271	47,27	EUR	39	XPAR	1700276622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:24:55	FR0000120271	47,27	EUR	161	XPAR	1700276768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:25:13	FR0000120271	47,265	EUR	1148	BATE	1700277282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:25:13	FR0000120271	47,265	EUR	823	BATE	1700277283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:25:14	FR0000120271	47,265	EUR	3	XPAR	1700277347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:25:16	FR0000120271	47,26	EUR	190	XPAR	1700277373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:25:16	FR0000120271	47,26	EUR	592	XPAR	1700277374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:25:33	FR0000120271	47,255	EUR	1	XPAR	1700277606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:25:38	FR0000120271	47,25	EUR	115	BATE	1700277674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:25:57	FR0000120271	47,255	EUR	683	BATE	1700278013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:26:13	FR0000120271	47,25	EUR	114	BATE	1700278235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:26:13	FR0000120271	47,25	EUR	355	BATE	1700278238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:26:15	FR0000120271	47,25	EUR	100	BATE	1700278267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:26:17	FR0000120271	47,25	EUR	100	BATE	1700278296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:26:20	FR0000120271	47,25	EUR	125	BATE	1700278341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:26:20	FR0000120271	47,25	EUR	100	BATE	1700278342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:26:25	FR0000120271	47,25	EUR	100	BATE	1700278433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:26:52	FR0000120271	47,285	EUR	673	BATE	1700279109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:26:52	FR0000120271	47,285	EUR	92	BATE	1700279110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:26:52	FR0000120271	47,285	EUR	2805	BATE	1700279111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:02	FR0000120271	47,295	EUR	1166	XPAR	1700279432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:02	FR0000120271	47,295	EUR	317	XPAR	1700279433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:02	FR0000120271	47,295	EUR	760	XPAR	1700279434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:04	FR0000120271	47,29	EUR	250	XPAR	1700279494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:05	FR0000120271	47,29	EUR	422	BATE	1700279498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:05	FR0000120271	47,29	EUR	441	XPAR	1700279499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:05	FR0000120271	47,29	EUR	270	BATE	1700279500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:07	FR0000120271	47,29	EUR	221	BATE	1700279519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:07	FR0000120271	47,29	EUR	100	BATE	1700279520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:09	FR0000120271	47,29	EUR	373	BATE	1700279548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:12	FR0000120271	47,285	EUR	3	XPAR	1700279576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:12	FR0000120271	47,285	EUR	79	XPAR	1700279577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:12	FR0000120271	47,285	EUR	100	BATE	1700279579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:12	FR0000120271	47,285	EUR	8	XPAR	1700279580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:12	FR0000120271	47,285	EUR	105	XPAR	1700279581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:12	FR0000120271	47,285	EUR	59	XPAR	1700279582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:13	FR0000120271	47,285	EUR	493	XPAR	1700279584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:27:15	FR0000120271	47,275	EUR	388	BATE	1700279618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:29:44	FR0000120271	47,25	EUR	5300	XPAR	1700282556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:29:44	FR0000120271	47,25	EUR	612	XPAR	1700282557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:29:44	FR0000120271	47,25	EUR	1636	XPAR	1700282558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:29:44	FR0000120271	47,25	EUR	224	XPAR	1700282559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:29:44	FR0000120271	47,25	EUR	396	XPAR	1700282560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:29:44	FR0000120271	47,25	EUR	315	XPAR	1700282562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:29:45	FR0000120271	47,25	EUR	173	XPAR	1700282599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:35:23	FR0000120271	47,15	EUR	1344	XPAR	1700291026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:00:50	FR0000120271	47,335	EUR	595	XPAR	1699852766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:00:50	FR0000120271	47,335	EUR	99	XPAR	1699852768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:00:50	FR0000120271	47,33	EUR	338	XPAR	1699852769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:00:50	FR0000120271	47,33	EUR	422	XPAR	1699852770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:00:50	FR0000120271	47,33	EUR	16	XPAR	1699852771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:02:26	FR0000120271	47,295	EUR	649	XPAR	1699855546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:04:11	FR0000120271	47,345	EUR	451	XPAR	1699857678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:04:11	FR0000120271	47,345	EUR	196	XPAR	1699857679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:04:11	FR0000120271	47,345	EUR	647	XPAR	1699857680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:04:32	FR0000120271	47,35	EUR	772	XPAR	1699858066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:05:30	FR0000120271	47,265	EUR	204	XPAR	1699859139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:05:30	FR0000120271	47,265	EUR	472	XPAR	1699859140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:06:25	FR0000120271	47,29	EUR	516	XPAR	1699859998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:06:25	FR0000120271	47,29	EUR	238	XPAR	1699859999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:06:35	FR0000120271	47,285	EUR	801	XPAR	1699860169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:06:40	FR0000120271	47,27	EUR	80	XPAR	1699860252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:06:40	FR0000120271	47,27	EUR	32	XPAR	1699860253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:06:40	FR0000120271	47,27	EUR	555	XPAR	1699860254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:06:40	FR0000120271	47,27	EUR	208	XPAR	1699860267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:06:40	FR0000120271	47,27	EUR	332	XPAR	1699860268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:06:40	FR0000120271	47,27	EUR	111	XPAR	1699860270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:06:59	FR0000120271	47,25	EUR	582	XPAR	1699860637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:06:59	FR0000120271	47,25	EUR	213	XPAR	1699860638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:07:16	FR0000120271	47,23	EUR	17	CHIX	1699861020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:07:16	FR0000120271	47,23	EUR	563	CHIX	1699861021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:07:16	FR0000120271	47,23	EUR	731	XPAR	1699861023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:07:16	FR0000120271	47,23	EUR	730	XPAR	1699861024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:07:29	FR0000120271	47,215	EUR	415	XPAR	1699861276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:07:29	FR0000120271	47,215	EUR	247	XPAR	1699861278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:08:30	FR0000120271	47,175	EUR	708	XPAR	1699862167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:08:37	FR0000120271	47,175	EUR	687	XPAR	1699862249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:09:02	FR0000120271	47,165	EUR	653	TRQX	1699862626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:09:55	FR0000120271	47,14	EUR	371	CHIX	1699863480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:09:55	FR0000120271	47,14	EUR	222	CHIX	1699863481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:09:55	FR0000120271	47,14	EUR	313	XPAR	1699863482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:09:55	FR0000120271	47,14	EUR	411	XPAR	1699863483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:09:55	FR0000120271	47,14	EUR	13	XPAR	1699863484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:09:55	FR0000120271	47,14	EUR	786	XPAR	1699863485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:10:08	FR0000120271	47,135	EUR	597	TRQX	1699864025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:10:47	FR0000120271	47,15	EUR	697	BATE	1699864670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:11:52	FR0000120271	47,165	EUR	743	XPAR	1699866024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:13:31	FR0000120271	47,18	EUR	14	XPAR	1699868050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:14:46	FR0000120271	47,225	EUR	669	BATE	1699869200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:14:46	FR0000120271	47,225	EUR	752	XPAR	1699869201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:14:46	FR0000120271	47,225	EUR	790	XPAR	1699869202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:15:31	FR0000120271	47,215	EUR	764	XPAR	1699870125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:15:34	FR0000120271	47,21	EUR	652	XPAR	1699870174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:15:34	FR0000120271	47,21	EUR	800	XPAR	1699870175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:16:11	FR0000120271	47,22	EUR	617	XPAR	1699870805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:16:11	FR0000120271	47,22	EUR	130	XPAR	1699870806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:16:20	FR0000120271	47,22	EUR	31	XPAR	1699871054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:16:20	FR0000120271	47,22	EUR	169	XPAR	1699871055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:16:22	FR0000120271	47,22	EUR	187	XPAR	1699871093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:16:22	FR0000120271	47,22	EUR	23	XPAR	1699871094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:16:22	FR0000120271	47,22	EUR	385	XPAR	1699871095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:17:09	FR0000120271	47,195	EUR	71	CHIX	1699871764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:17:09	FR0000120271	47,195	EUR	513	CHIX	1699871765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:17:35	FR0000120271	47,215	EUR	666	CHIX	1699872168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:17:35	FR0000120271	47,21	EUR	35	XPAR	1699872170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:18:24	FR0000120271	47,235	EUR	734	XPAR	1699873215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:18:27	FR0000120271	47,225	EUR	65	TRQX	1699873287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:18:27	FR0000120271	47,225	EUR	83	XPAR	1699873289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:18:33	FR0000120271	47,225	EUR	285	XPAR	1699873378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:18:33	FR0000120271	47,225	EUR	405	XPAR	1699873379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:18:33	FR0000120271	47,225	EUR	615	TRQX	1699873380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:18:38	FR0000120271	47,215	EUR	671	BATE	1699873466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:19:34	FR0000120271	47,215	EUR	714	XPAR	1699874291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:20:34	FR0000120271	47,22	EUR	30	XPAR	1699875531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:20:34	FR0000120271	47,22	EUR	714	XPAR	1699875536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:20:53	FR0000120271	47,22	EUR	642	TRQX	1699875883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:21:57	FR0000120271	47,185	EUR	59	XPAR	1699876916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:21:57	FR0000120271	47,185	EUR	423	XPAR	1699876917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:21:57	FR0000120271	47,185	EUR	302	XPAR	1699876918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:22:16	FR0000120271	47,17	EUR	704	XPAR	1699877211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:23:44	FR0000120271	47,195	EUR	662	XPAR	1699878487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:24:24	FR0000120271	47,195	EUR	751	XPAR	1699879094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:24:24	FR0000120271	47,195	EUR	313	XPAR	1699

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:37:22	FR0000120271	47,19	EUR	707	TRQX	1699893006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:38:34	FR0000120271	47,195	EUR	200	CHIX	1699894067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:38:34	FR0000120271	47,195	EUR	106	CHIX	1699894068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:38:34	FR0000120271	47,195	EUR	343	CHIX	1699894069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:38:34	FR0000120271	47,19	EUR	805	XPAR	1699894070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:40:09	FR0000120271	47,18	EUR	94	XPAR	1699896076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:40:09	FR0000120271	47,18	EUR	595	XPAR	1699896077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:40:09	FR0000120271	47,175	EUR	107	BATE	1699896078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:40:09	FR0000120271	47,175	EUR	200	BATE	1699896079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:40:09	FR0000120271	47,175	EUR	200	BATE	1699896080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:40:11	FR0000120271	47,175	EUR	148	BATE	1699896106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:40:11	FR0000120271	47,17	EUR	385	XPAR	1699896122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:40:11	FR0000120271	47,17	EUR	280	XPAR	1699896123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:40:39	FR0000120271	47,175	EUR	670	CHIX	1699896909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:41:00	FR0000120271	47,17	EUR	74	XPAR	1699897366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:41:03	FR0000120271	47,17	EUR	616	XPAR	1699897430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:41:03	FR0000120271	47,17	EUR	695	XPAR	1699897431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:43:10	FR0000120271	47,18	EUR	576	CHIX	1699899320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:43:10	FR0000120271	47,18	EUR	743	XPAR	1699899321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:43:10	FR0000120271	47,18	EUR	36	XPAR	1699899322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:43:10	FR0000120271	47,18	EUR	92	TRQX	1699899323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:43:10	FR0000120271	47,18	EUR	767	XPAR	1699899324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:43:10	FR0000120271	47,18	EUR	108	TRQX	1699899325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:43:10	FR0000120271	47,18	EUR	93	TRQX	1699899326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:43:10	FR0000120271	47,18	EUR	337	TRQX	1699899327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:44:21	FR0000120271	47,195	EUR	653	XPAR	1699900207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:46:21	FR0000120271	47,19	EUR	734	XPAR	1699902216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:46:21	FR0000120271	47,19	EUR	70	XPAR	1699902217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:46:21	FR0000120271	47,19	EUR	600	XPAR	1699902218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:46:22	FR0000120271	47,185	EUR	611	CHIX	1699902227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:47:36	FR0000120271	47,165	EUR	719	XPAR	1699903340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:47:36	FR0000120271	47,165	EUR	805	XPAR	1699903341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:47:40	FR0000120271	47,155	EUR	3	XPAR	1699903437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:47:40	FR0000120271	47,155	EUR	691	XPAR	1699903438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:47:40	FR0000120271	47,155	EUR	657	XPAR	1699903439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:48:08	FR0000120271	47,15	EUR	200	XPAR	1699903866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:48:08	FR0000120271	47,15	EUR	200	XPAR	1699903867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:48:08	FR0000120271	47,15	EUR	246	XPAR	1699903879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:48:17	FR0000120271	47,145	EUR	620	TRQX	1699904016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:48:26	FR0000120271	47,14	EUR	80	CHIX	1699904102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:48:27	FR0000120271	47,14	EUR	295	CHIX	1699904109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:48:51	FR0000120271	47,14	EUR	296	CHIX	1699904443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:49:37	FR0000120271	47,155	EUR	665	XPAR	1699905184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:50:02	FR0000120271	47,15	EUR	764	XPAR	1699905558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:50:02	FR0000120271	47,15	EUR	761	XPAR	1699905559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:51:05	FR0000120271	47,165	EUR	690	XPAR	1699906616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:51:05	FR0000120271	47,165	EUR	200	CHIX	1699906619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:52:07	FR0000120271	47,155	EUR	164	XPAR	1699907744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:52:07	FR0000120271	47,155	EUR	498	XPAR	1699907745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:52:07	FR0000120271	47,155	EUR	730	XPAR	1699907746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:52:13	FR0000120271	47,15	EUR	581	CHIX	1699907864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:52:13	FR0000120271	47,15	EUR	652	XPAR	1699907866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:53:43	FR0000120271	47,145	EUR	639	BATE	1699909291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:53:45	FR0000120271	47,14	EUR	676	TRQX	1699909314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:53:45	FR0000120271	47,14	EUR	717	XPAR	1699909315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:55:28	FR0000120271	47,15	EUR	201	XPAR	1699910919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:55:28	FR0000120271	47,15	EUR	799	XPAR	1699910920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:55:28	FR0000120271	47,15	EUR	574	XPAR	1699910921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:56:17	FR0000120271	47,145	EUR	657	XPAR	1699911934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:56:17	FR0000120271	47,145	EUR	204	BATE	1699911935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:56:17	FR0000120271	47,145	EUR	376	BATE	1699911936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:56:17	FR0000120271	47,145	EUR	23	XPAR	1699911937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:56:24	FR0000120271	47,145	EUR	607	XPAR	1699912037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:56:24	FR0000120271	47,145	EUR	187	XPAR	1699912038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:56:28	FR0000120271	47,135	EUR	336	CHIX	1699912137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:56:29	FR0000120271	47,135	EUR	378	CHIX	1699912159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:57:33	FR0000120271	47,13	EUR	744	XPAR	1699913781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:57:34	FR0000120271	47,125	EUR	659	CHIX	1699913861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:57:34	FR0000120271	47,125	EUR	63	XPAR	1699913862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:57:34	FR0000120271	47,125	EUR	741	XPAR	1699913863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:59:31	FR0000120271	47,11	EUR	798	XPAR	1699916225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:59:31	FR0000120271	47,11	EUR	564	XPAR	1699916226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 09:59:31	FR0000120271	47,11	EUR	135	XPAR	1699916227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:00:08	FR0000120271	47,1	EUR	631	TRQX	1699917052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:00:08	FR0000120271	47,1	EUR	726	XPAR	1699917053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:00:08	FR0000120271	47,1	EUR	802	XPAR	1699917054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:01:58	FR0000120271	47,06	EUR	283	CHIX	1699918631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:01:58	FR0000120271	47,06	EUR	193	XPAR	1699918632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:01:58	FR0000120271	47,06	EUR	289	XPAR	1699918633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:01:58	FR0000120271	47,06	EUR	59	CHIX	1699918634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:01:58	FR0000120271	47,06	EUR	204	XPAR	1699918635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:02:11	FR0000120271	47,06	EUR	740	XPAR	1699918850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:02:21	FR0000120271	47,06	EUR	281	CHIX	1699918965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:02:21	FR0000120271	47,06	EUR	38	XPAR	1699918966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:03:03	FR0000120271	47,06	EUR	424	XPAR	1699919820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:03:03	FR0000120271	47,06	EUR	338	XPAR	1699919821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:03:03	FR0000120271	47,06	EUR	686	XPAR	1699919822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:03:36	FR0000120271	47,065	EUR	578	CHIX	1699920392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:03:36	FR0000120271	47,065	EUR	80	CHIX	1699920393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:03:36	FR0000120271	47,065	EUR	83	XPAR	1699920394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:03:36	FR0000120271	47,065	EUR	268	XPAR	1699920395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:03:36	FR0000120271	47,065	EUR	423	XPAR	1699920396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:04:00	FR0000120271	47,06	EUR	643	TRQX	1699920786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:04:33	FR0000120271	47,065	EUR	765	XPAR	1699921285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:05:18	FR0000120271	47,05	EUR	682	XPAR	1699921867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:05:18	FR0000120271	47,05	EUR	600	XPAR	1699921868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:05:18	FR0000120271	47,05	EUR	185	XPAR	1699921869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:06:56	FR0000120271	47,045	EUR	592	CHIX	1699923416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:06:56	FR0000120271	47,045	EUR	603	BATE	1699923417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:06:56	FR0000120271	47,045	EUR	527	XPAR	1699923420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:06:56	FR0000120271	47,045	EUR	758	XPAR	1699923421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:06:56	FR0000120271	47,045	EUR	210	XPAR	1699923422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:07:05	FR0000120271	47,04	EUR	723	XPAR	1699923589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:08:33	FR0000120271	47,045	EUR	542	XPAR	1699925043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:08:33	FR0000120271	47,045	EUR	170	XPAR	1699925044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:08:33	FR0000120271	47,045	EUR	132	XPAR	1699925045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:08:33	FR0000120271	47,045	EUR	524	XPAR	1699925047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:08:33	FR0000120271	47,045	EUR	301	CHIX	1699925048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:09:12	FR0000120271	47,035	EUR	660	XPAR	1699926393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:10:02	FR0000120271	47,01	EUR	701	CHIX	1699927150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:10:58	FR0000120271	47	EUR	24	XPAR	1699927821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:10:58	FR0000120271	47	EUR	698	XPAR	1699927822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:10:58	FR0000120271	47	EUR	75	XPAR	1699927823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:11:00	FR0000120271	46,99	EUR	730	XPAR	1699927842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:11:00	FR0000120271	46,98	EUR	99	BATE	1699927852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:11:01	FR0000120271	46,98	EUR	320	BATE	1699927854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:11:38	FR0000120271	46,995	EUR	281	XPAR	1699928331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:11:57	FR0000120271	46,995	EUR	404	CHIX	1699928655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:11:57	FR0000120271	46,995	EUR	267	CHIX	1699928656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:11:57	FR0000120271	46,995	EUR	628	TRQX	1699928657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:11:57	FR0000120271	46,995	EUR	323	XPAR	1699928659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:11:57	FR0000120271	46,995	EUR	106	XPAR	1699928660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:12:00	FR0000120271	46,99	EUR	785	XPAR	1699928706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:12:04	FR0000120271	46,98	EUR	185	BATE	1

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:22:51	FR0000120271	47,015	EUR	792	XPAR	1699940196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:23:27	FR0000120271	47,015	EUR	772	XPAR	1699940765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:23:30	FR0000120271	46,995	EUR	689	CHIX	1699940810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:24:01	FR0000120271	46,99	EUR	476	XPAR	1699941224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:24:01	FR0000120271	46,99	EUR	268	XPAR	1699941225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:28:06	FR0000120271	47	EUR	195	XPAR	1699944905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:28:06	FR0000120271	47	EUR	97	XPAR	1699944906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:28:06	FR0000120271	47	EUR	502	XPAR	1699944907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:29:49	FR0000120271	47,015	EUR	81	CHIX	1699946296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:30:05	FR0000120271	47,015	EUR	100	XPAR	1699946678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:30:10	FR0000120271	47,015	EUR	551	CHIX	1699946728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:30:10	FR0000120271	47,015	EUR	668	XPAR	1699946729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:30:10	FR0000120271	47,015	EUR	228	XPAR	1699946730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:30:10	FR0000120271	47,015	EUR	707	TRQX	1699946731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:30:10	FR0000120271	47,015	EUR	534	XPAR	1699946732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:30:58	FR0000120271	47,03	EUR	171	TRQX	1699947721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:30:59	FR0000120271	47,03	EUR	438	TRQX	1699947727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:31:44	FR0000120271	47,03	EUR	269	XPAR	1699948250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:31:47	FR0000120271	47,025	EUR	687	CHIX	1699948282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:31:47	FR0000120271	47,025	EUR	680	XPAR	1699948283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:31:47	FR0000120271	47,025	EUR	775	XPAR	1699948284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:31:47	FR0000120271	47,025	EUR	800	XPAR	1699948285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:31:47	FR0000120271	47,02	EUR	308	XPAR	1699948287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:31:47	FR0000120271	47,02	EUR	361	XPAR	1699948289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:32:32	FR0000120271	47,02	EUR	697	XPAR	1699949037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:32:32	FR0000120271	47,02	EUR	303	XPAR	1699949038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:32:32	FR0000120271	47,02	EUR	437	XPAR	1699949040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:32:39	FR0000120271	47,025	EUR	91	XPAR	1699949154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:32:39	FR0000120271	47,025	EUR	207	XPAR	1699949155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:32:39	FR0000120271	47,025	EUR	48	XPAR	1699949156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:32:39	FR0000120271	47,025	EUR	154	XPAR	1699949157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:33:22	FR0000120271	47,015	EUR	653	CHIX	1699949713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:33:59	FR0000120271	47,005	EUR	796	XPAR	1699950287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:35:46	FR0000120271	47	EUR	783	XPAR	1699951785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:37:19	FR0000120271	46,98	EUR	584	TRQX	1699953144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:37:33	FR0000120271	46,975	EUR	666	XPAR	1699953365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:37:33	FR0000120271	46,975	EUR	783	XPAR	1699953366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:39:23	FR0000120271	46,99	EUR	266	XPAR	1699955476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:39:23	FR0000120271	46,99	EUR	8	XPAR	1699955477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:39:23	FR0000120271	46,99	EUR	423	XPAR	1699955478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:40:26	FR0000120271	46,99	EUR	41	BATE	1699956850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:40:31	FR0000120271	46,99	EUR	645	XPAR	1699956920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:40:31	FR0000120271	46,99	EUR	200	BATE	1699956923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:40:45	FR0000120271	46,99	EUR	413	BATE	1699957087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:40:45	FR0000120271	46,99	EUR	612	CHIX	1699957088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:40:45	FR0000120271	46,99	EUR	1	BATE	1699957089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:42:05	FR0000120271	46,99	EUR	6	XPAR	1699958314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:42:05	FR0000120271	46,99	EUR	789	XPAR	1699958315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:45:04	FR0000120271	46,97	EUR	609	BATE	1699960644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:45:05	FR0000120271	46,965	EUR	654	XPAR	1699960694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:46:59	FR0000120271	46,965	EUR	783	XPAR	1699962039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:49:07	FR0000120271	46,955	EUR	676	CHIX	1699963925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:49:07	FR0000120271	46,955	EUR	706	CHIX	1699963926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:52:03	FR0000120271	46,995	EUR	654	TRQX	1699966175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:52:36	FR0000120271	46,99	EUR	704	XPAR	1699966668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:52:36	FR0000120271	46,99	EUR	569	XPAR	1699966687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:52:36	FR0000120271	46,99	EUR	502	XPAR	1699966688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:52:36	FR0000120271	46,99	EUR	212	XPAR	1699966689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:52:36	FR0000120271	46,99	EUR	297	XPAR	1699966690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:52:36	FR0000120271	46,985	EUR	252	CHIX	1699966691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:54:15	FR0000120271	47,005	EUR	681	TRQX	1699968028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:54:48	FR0000120271	47,005	EUR	646	XPAR	1699968388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:55:54	FR0000120271	46,985	EUR	439	CHIX	1699969313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:58:17	FR0000120271	46,965	EUR	5	XPAR	1699972013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:58:17	FR0000120271	46,965	EUR	410	XPAR	1699972017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:58:17	FR0000120271	46,965	EUR	249	XPAR	1699972030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 10:59:27	FR0000120271	46,97	EUR	679	XPAR	1699973125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:01:38	FR0000120271	46,97	EUR	657	XPAR	1699975387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:01:43	FR0000120271	46,96	EUR	698	XPAR	1699975493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:03:50	FR0000120271	46,99	EUR	729	XPAR	1699977533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:07:16	FR0000120271	46,98	EUR	712	BATE	1699980634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:07:16	FR0000120271	46,98	EUR	672	XPAR	1699980635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:07:16	FR0000120271	46,98	EUR	672	XPAR	1699980636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:08:55	FR0000120271	46,975	EUR	672	CHIX	1699981860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:08:55	FR0000120271	46,975	EUR	87	XPAR	1699981861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:08:55	FR0000120271	46,975	EUR	63	XPAR	1699981862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:08:55	FR0000120271	46,975	EUR	288	XPAR	1699981863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:08:55	FR0000120271	46,975	EUR	307	XPAR	1699981864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:08:55	FR0000120271	46,975	EUR	47	XPAR	1699981865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:13:49	FR0000120271	46,99	EUR	672	BATE	1699985794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:13:49	FR0000120271	46,99	EUR	595	TRQX	1699985795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:13:49	FR0000120271	46,99	EUR	701	XPAR	1699985796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:13:49	FR0000120271	46,99	EUR	775	XPAR	1699985797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:15:18	FR0000120271	46,975	EUR	76	XPAR	1699987462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:16:01	FR0000120271	46,975	EUR	574	XPAR	1699987927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:17:37	FR0000120271	46,96	EUR	756	XPAR	1699989213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:17:37	FR0000120271	46,96	EUR	230	XPAR	1699989214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:17:37	FR0000120271	46,96	EUR	200	XPAR	1699989215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:17:37	FR0000120271	46,96	EUR	140	XPAR	1699989216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:17:37	FR0000120271	46,96	EUR	152	XPAR	1699989217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:19:53	FR0000120271	46,945	EUR	200	XPAR	1699991199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:19:53	FR0000120271	46,945	EUR	570	XPAR	1699991200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:20:28	FR0000120271	46,935	EUR	136	XPAR	1699991884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:20:28	FR0000120271	46,935	EUR	568	XPAR	1699991885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:20:28	FR0000120271	46,935	EUR	610	XPAR	1699991886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:20:28	FR0000120271	46,935	EUR	136	XPAR	1699991887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:23:15	FR0000120271	46,95	EUR	24	XPAR	1699994387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:24:11	FR0000120271	46,955	EUR	200	XPAR	1699995480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:24:11	FR0000120271	46,955	EUR	595	XPAR	1699995488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:24:11	FR0000120271	46,955	EUR	719	XPAR	1699995489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:24:11	FR0000120271	46,955	EUR	767	XPAR	1699995490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:27:29	FR0000120271	46,93	EUR	83	CHIX	1699998312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:28:02	FR0000120271	46,935	EUR	659	XPAR	1699998781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:28:02	FR0000120271	46,935	EUR	341	XPAR	1699998782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:28:02	FR0000120271	46,935	EUR	447	XPAR	1699998783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:29:03	FR0000120271	46,935	EUR	6	TRQX	1699999540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:29:03	FR0000120271	46,935	EUR	57	CHIX	1699999541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:29:03	FR0000120271	46,935	EUR	681	TRQX	1699999542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:29:03	FR0000120271	46,935	EUR	645	CHIX	1699999543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:29:03	FR0000120271	46,935	EUR	6	CHIX	1699999544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:29:03	FR0000120271	46,935	EUR	509	CHIX	1699999545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:30:06	FR0000120271	46,935	EUR	724	XPAR	1700000223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:30:37	FR0000120271	46,935	EUR	426	XPAR	1700000727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:30:37	FR0000120271	46,935	EUR	348	XPAR	1700000728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:32:13	FR0000120271	46,95	EUR	804	XPAR	1700002462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:32:49	FR0000120271	46,945	EUR	58	BATE	1700003034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:33:14	FR0000120271	46,945	EUR	638	BATE	1700003467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:35:19	FR0000120271	46,955	EUR	182	TRQX	1700005698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:35:19	FR0000120271	46,955	EUR	429	TRQX	1700005699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:35:19	FR0000120271	46,955	EUR	797	XPAR	1700005700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:36:51	FR0000120271	46,935	EUR	298	CHIX	1700007163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:36:51	FR0000120271	46,935	EUR	339	CHIX	1700007164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:37:57	FR0000120271	46,93	EUR	724	XPAR	1700008192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,92	EUR	90	XPAR	1

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,935	EUR	308	XPAR	1700010304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,935	EUR	200	XPAR	1700010305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,935	EUR	106	XPAR	1700010306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,935	EUR	204	XPAR	1700010307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,935	EUR	190	XPAR	1700010308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,935	EUR	200	XPAR	1700010309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,935	EUR	94	XPAR	1700010310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,935	EUR	119	XPAR	1700010311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	250	XPAR	1700010312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	200	XPAR	1700010313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	308	XPAR	1700010314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	200	XPAR	1700010315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	200	XPAR	1700010316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	190	XPAR	1700010317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	94	XPAR	1700010318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	123	XPAR	1700010319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	388	XPAR	1700010320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	561	XPAR	1700010321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	94	XPAR	1700010322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	250	XPAR	1700010323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	426	XPAR	1700010324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	3230	XPAR	1700010325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	770	XPAR	1700010326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	374	XPAR	1700010327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	194	XPAR	1700010328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	16	XPAR	1700010329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	654	XPAR	1700010331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	166	XPAR	1700010332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	2568	XPAR	1700010333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	28	XPAR	1700010334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	398	XPAR	1700010335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	2727	XPAR	1700010336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	1273	XPAR	1700010337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	2633	XPAR	1700010338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	1000	XPAR	1700010339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	166	XPAR	1700010340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	500	XPAR	1700010341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	1000	XPAR	1700010342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	1000	XPAR	1700010343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	334	XPAR	1700010344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	666	XPAR	1700010345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	200	XPAR	1700010346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:07	FR0000120271	46,94	EUR	295	XPAR	1700010349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:08	FR0000120271	46,94	EUR	3505	XPAR	1700010363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:08	FR0000120271	46,94	EUR	949	XPAR	1700010364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:11	FR0000120271	46,94	EUR	2613	XPAR	1700010390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:11	FR0000120271	46,94	EUR	438	XPAR	1700010391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:11	FR0000120271	46,94	EUR	250	XPAR	1700010392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:11	FR0000120271	46,94	EUR	545	XPAR	1700010393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:40:13	FR0000120271	46,94	EUR	932	XPAR	1700010436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:41:41	FR0000120271	46,95	EUR	734	XPAR	1700012333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:41:41	FR0000120271	46,95	EUR	882	XPAR	1700012334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:41:41	FR0000120271	46,95	EUR	677	XPAR	1700012335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:41:41	FR0000120271	46,945	EUR	749	XPAR	1700012337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:03	FR0000120271	46,935	EUR	582	XPAR	1700012614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:04	FR0000120271	46,935	EUR	65	XPAR	1700012615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:06	FR0000120271	46,935	EUR	130	XPAR	1700012630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:51	FR0000120271	46,945	EUR	200	BATE	1700013226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:51	FR0000120271	46,945	EUR	202	BATE	1700013227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:51	FR0000120271	46,945	EUR	609	BATE	1700013228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:51	FR0000120271	46,945	EUR	2366	BATE	1700013229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:51	FR0000120271	46,945	EUR	518	BATE	1700013230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:51	FR0000120271	46,945	EUR	198	BATE	1700013232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:51	FR0000120271	46,945	EUR	229	BATE	1700013233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:51	FR0000120271	46,945	EUR	80	BATE	1700013234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:51	FR0000120271	46,945	EUR	80	BATE	1700013235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:51	FR0000120271	46,945	EUR	62	BATE	1700013239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:52	FR0000120271	46,945	EUR	59	BATE	1700013242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:52	FR0000120271	46,945	EUR	3799	BATE	1700013243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:52	FR0000120271	46,945	EUR	3799	BATE	1700013244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:52	FR0000120271	46,945	EUR	201	BATE	1700013245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:52	FR0000120271	46,945	EUR	201	BATE	1700013246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:52	FR0000120271	46,945	EUR	201	BATE	1700013247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:53	FR0000120271	46,945	EUR	846	BATE	1700013296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:57	FR0000120271	46,95	EUR	1372	BATE	1700013392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:57	FR0000120271	46,95	EUR	280	BATE	1700013395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:42:57	FR0000120271	46,945	EUR	464	BATE	1700013428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	1027	BATE	1700013744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	2288	BATE	1700013749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	532	BATE	1700013750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	1027	BATE	1700013751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	16	BATE	1700013752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	2425	BATE	1700013753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	890	BATE	1700013754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	423	BATE	1700013755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	154	BATE	1700013756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	200	BATE	1700013757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	200	BATE	1700013758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	1154	BATE	1700013759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	400	BATE	1700013760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	1469	BATE	1700013761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	149	BATE	1700013762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	213	BATE	1700013781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	1431	BATE	1700013791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:10	FR0000120271	46,945	EUR	42	BATE	1700013794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:11	FR0000120271	46,945	EUR	188	BATE	1700013811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:18	FR0000120271	46,945	EUR	188	BATE	1700013861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:19	FR0000120271	46,945	EUR	200	BATE	1700013886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:19	FR0000120271	46,945	EUR	188	BATE	1700013887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:21	FR0000120271	46,945	EUR	188	BATE	1700013911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:28	FR0000120271	46,945	EUR	132	BATE	1700013999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:28	FR0000120271	46,945	EUR	188	BATE	1700014000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:38	FR0000120271	46,945	EUR	705	BATE	1700014100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:38	FR0000120271	46,945	EUR	575	BATE	1700014101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:38	FR0000120271	46,945	EUR	901	BATE	1700014102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:38	FR0000120271	46,945	EUR	100	BATE	1700014103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:38	FR0000120271	46,945	EUR	802	BATE	1700014104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:38	FR0000120271	46,945	EUR	54	BATE	1700014105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:38	FR0000120271	46,945	EUR	716	BATE	1700014106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:38	FR0000120271	46,945	EUR	326	BATE	1700014107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:38	FR0000120271	46,945	EUR	1458	BATE	1700014108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:38	FR0000120271	46,945	EUR	1000	BATE	1700014109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:38	FR0000120271	46,945	EUR	588	BATE	1700014110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:38	FR0000120271	46,945	EUR	1542	BATE	1700014111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:38	FR0000120271	46,945	EUR	188	BATE	1700014113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:39	FR0000120271	46,945	EUR	867	BATE	1700014118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:39	FR0000120271	46,945	EUR	153	BATE	1700014131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:39	FR0000120271	46,945	EUR	139	BATE	1700014132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:39	FR0000120271	46,945	EUR	202	BATE	1700014139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:39	FR0000120271	46,945	EUR	2451	BATE	1700014140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:40	FR0000120271	46,945	EUR	241	BATE	1700014194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:40	FR0000120271	46,945	EUR	18	BATE	1700014198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:40	FR0000120271	46,945	EUR	3741	BATE	1700014199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:43:40	FR0000120271	46,945	EUR	188	BATE	1700014200045	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:49:10	FR0000120271	46,935	EUR	310	BATE	1700018127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:49:10	FR0000120271	46,935	EUR	70	XPAR	1700018128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:49:55	FR0000120271	46,935	EUR	672	CHIX	1700018611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:49:55	FR0000120271	46,935	EUR	620	BATE	1700018613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:49:55	FR0000120271	46,935	EUR	311	BATE	1700018615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:49:55	FR0000120271	46,935	EUR	250	XPAR	1700018617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:49:55	FR0000120271	46,935	EUR	399	XPAR	1700018619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:49:55	FR0000120271	46,935	EUR	342	BATE	1700018620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:49:55	FR0000120271	46,935	EUR	257	BATE	1700018621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:49:55	FR0000120271	46,93	EUR	119	XPAR	1700018622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:51:28	FR0000120271	46,95	EUR	235	CHIX	1700020104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:51:28	FR0000120271	46,95	EUR	456	CHIX	1700020105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:51:28	FR0000120271	46,95	EUR	577	BATE	1700020106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:51:28	FR0000120271	46,95	EUR	665	XPAR	1700020107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:53:38	FR0000120271	46,935	EUR	755	XPAR	1700021508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:53:39	FR0000120271	46,93	EUR	354	BATE	1700021528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:53:39	FR0000120271	46,93	EUR	95	BATE	1700021529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:53:39	FR0000120271	46,93	EUR	166	BATE	1700021530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:54:28	FR0000120271	46,94	EUR	667	XPAR	1700021986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:55:45	FR0000120271	46,935	EUR	25	TRQX	1700022897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:56:00	FR0000120271	46,935	EUR	616	TRQX	1700023083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:56:51	FR0000120271	46,93	EUR	777	XPAR	1700023709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:56:51	FR0000120271	46,93	EUR	755	XPAR	1700023710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:57:08	FR0000120271	46,92	EUR	708	BATE	1700023968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:57:08	FR0000120271	46,92	EUR	235	BATE	1700023969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:57:08	FR0000120271	46,92	EUR	447	BATE	1700023970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:57:29	FR0000120271	46,92	EUR	67	BATE	1700024266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:57:30	FR0000120271	46,92	EUR	93	BATE	1700024296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:57:30	FR0000120271	46,92	EUR	477	BATE	1700024297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:57:30	FR0000120271	46,92	EUR	596	BATE	1700024298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:57:55	FR0000120271	46,92	EUR	20	BATE	1700024582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:57:55	FR0000120271	46,92	EUR	168	BATE	1700024583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:01	FR0000120271	46,92	EUR	649	BATE	1700024680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:01	FR0000120271	46,92	EUR	696	BATE	1700024682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:02	FR0000120271	46,92	EUR	311	BATE	1700024695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:02	FR0000120271	46,92	EUR	2176	BATE	1700024697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:02	FR0000120271	46,92	EUR	211	BATE	1700024699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:02	FR0000120271	46,92	EUR	2487	BATE	1700024700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:02	FR0000120271	46,92	EUR	1302	BATE	1700024701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:02	FR0000120271	46,92	EUR	1302	BATE	1700024702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:02	FR0000120271	46,92	EUR	274	BATE	1700024703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:02	FR0000120271	46,92	EUR	200	BATE	1700024704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:02	FR0000120271	46,92	EUR	200	BATE	1700024705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:02	FR0000120271	46,92	EUR	27	BATE	1700024706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:02	FR0000120271	46,92	EUR	140	BATE	1700024725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:02	FR0000120271	46,92	EUR	174	BATE	1700024743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:03	FR0000120271	46,92	EUR	1000	BATE	1700024778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:03	FR0000120271	46,92	EUR	774	BATE	1700024779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:03	FR0000120271	46,92	EUR	586	BATE	1700024780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:03	FR0000120271	46,92	EUR	162	BATE	1700024781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:03	FR0000120271	46,92	EUR	1521	BATE	1700024782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:03	FR0000120271	46,92	EUR	4000	BATE	1700024783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:03	FR0000120271	46,92	EUR	1585	BATE	1700024784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:03	FR0000120271	46,925	EUR	95	BATE	1700024786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:03	FR0000120271	46,925	EUR	469	BATE	1700024787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:03	FR0000120271	46,925	EUR	469	BATE	1700024788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:03	FR0000120271	46,925	EUR	828	BATE	1700024789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:05	FR0000120271	46,92	EUR	368	BATE	1700024822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:21	FR0000120271	46,925	EUR	678	XPAR	1700025083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:21	FR0000120271	46,925	EUR	32	CHIX	1700025084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:21	FR0000120271	46,925	EUR	608	CHIX	1700025085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:28	FR0000120271	46,92	EUR	460	BATE	1700025172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:58:48	FR0000120271	46,92	EUR	373	TRQX	1700025394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:14	FR0000120271	46,92	EUR	5	TRQX	1700025729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:24	FR0000120271	46,92	EUR	553	BATE	1700025842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:25	FR0000120271	46,92	EUR	190	TRQX	1700025851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:26	FR0000120271	46,92	EUR	542	BATE	1700025860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:26	FR0000120271	46,92	EUR	666	BATE	1700025861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:26	FR0000120271	46,92	EUR	481	BATE	1700025862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:26	FR0000120271	46,92	EUR	203	BATE	1700025863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:30	FR0000120271	46,92	EUR	650	BATE	1700025879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:42	FR0000120271	46,92	EUR	295	BATE	1700025960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:42	FR0000120271	46,92	EUR	77	BATE	1700025961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:42	FR0000120271	46,92	EUR	313	BATE	1700025962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:42	FR0000120271	46,92	EUR	35	BATE	1700025963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:42	FR0000120271	46,92	EUR	520	BATE	1700025964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:46	FR0000120271	46,92	EUR	50	TRQX	1700025988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:46	FR0000120271	46,92	EUR	669	BATE	1700025989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:46	FR0000120271	46,92	EUR	707	XPAR	1700025990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:46	FR0000120271	46,92	EUR	697	XPAR	1700025991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:46	FR0000120271	46,92	EUR	3480	BATE	1700025994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:46	FR0000120271	46,92	EUR	296	BATE	1700025995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:46	FR0000120271	46,92	EUR	300	BATE	1700025996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:46	FR0000120271	46,92	EUR	372	BATE	1700026002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:46	FR0000120271	46,92	EUR	156	BATE	1700026008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:47	FR0000120271	46,92	EUR	166	BATE	1700026014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:49	FR0000120271	46,92	EUR	813	BATE	1700026028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:49	FR0000120271	46,92	EUR	739	BATE	1700026029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:49	FR0000120271	46,92	EUR	627	BATE	1700026030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:49	FR0000120271	46,92	EUR	1588	BATE	1700026031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:49	FR0000120271	46,92	EUR	309	BATE	1700026032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:49	FR0000120271	46,92	EUR	596	BATE	1700026033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:50	FR0000120271	46,92	EUR	153	BATE	1700026038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:53	FR0000120271	46,92	EUR	705	BATE	1700026103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:54	FR0000120271	46,92	EUR	623	BATE	1700026110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:54	FR0000120271	46,92	EUR	2546	BATE	1700026111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:54	FR0000120271	46,92	EUR	200	BATE	1700026112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:54	FR0000120271	46,92	EUR	94	BATE	1700026116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:55	FR0000120271	46,92	EUR	2015	BATE	1700026131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:55	FR0000120271	46,92	EUR	596	BATE	1700026132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:59	FR0000120271	46,92	EUR	705	BATE	1700026173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:59	FR0000120271	46,925	EUR	477	CHIX	1700026175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 11:59:59	FR0000120271	46,925	EUR	990	BATE	1700026180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:00:01	FR0000120271	46,92	EUR	390	BATE	1700026208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:00:01	FR0000120271	46,92	EUR	681	BATE	1700026209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:00:01	FR0000120271	46,92	EUR	464	BATE	1700026210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:00:01	FR0000120271	46,92	EUR	1000	BATE	1700026211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:00:01	FR0000120271	46,92	EUR	319	BATE	1700026212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:00:02	FR0000120271	46,92	EUR	597	BATE	1700026231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:00:12	FR0000120271	46,92	EUR	939	BATE	1700026342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:00:12	FR0000120271	46,92	EUR	169	BATE	1700026344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:00:30	FR0000120271	46,92	EUR	3831	BATE	1700026538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:00:30	FR0000120271	46,92	EUR	5	BATE	1700026539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:00:30	FR0000120271	46,92	EUR	755	XPAR	1700026540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:00:30	FR0000120271	46,92	EUR	410	BATE	1700026541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:01:41	FR0000120271	46,92	EUR	750	XPAR	1700027262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:01:41	FR0000120271	46,92	EUR	718	XPAR	1700027263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:01:41	FR0000120271	46,92	EUR	260	XPAR	1700027266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:01:41	FR0000120271	46,92	EUR	322	XPAR	1700027267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:01:41	FR0000120271	46,92	EUR	200	XPAR	1700027268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:03:23	FR0000120271	46,895	EUR	398	XPAR	1700028189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:03:23	FR0000120271	46,895	EUR	85	XPAR	1700028190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:03:23	FR0000120271	46,895	EUR	170	XPAR	1700028191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:04:06	FR0000120271	46,885	EUR	787	XPAR	1700028797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:26:01	FR0000120271	47	EUR	35	XPAR	1700040733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:26:01	FR0000120271	47	EUR	240	XPAR	1700040734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:26:01	FR0000120271	47	EUR	385	XPAR	1700040735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:28:03	FR0000120271	47	EUR	549	XPAR	1700041611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:28:03	FR0000120271	47	EUR	155	XPAR	1700041612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:28:03	FR0000120271	47	EUR	48	XPAR	1700041613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:30:26	FR0000120271	47,015	EUR	713	XPAR	1700042754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:34:02	FR0000120271	47,05	EUR	213	XPAR	1700044338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:34:02	FR0000120271	47,05	EUR	659	XPAR	1700044339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:34:02	FR0000120271	47,05	EUR	441	XPAR	1700044340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:37:31	FR0000120271	47,045	EUR	629	XPAR	1700046209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:37:31	FR0000120271	47,045	EUR	103	XPAR	1700046210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:40:30	FR0000120271	47,045	EUR	641	CHIX	1700047650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:40:30	FR0000120271	47,045	EUR	144	XPAR	1700047651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:40:30	FR0000120271	47,045	EUR	143	XPAR	1700047652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:40:30	FR0000120271	47,045	EUR	546	XPAR	1700047653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:40:30	FR0000120271	47,045	EUR	555	XPAR	1700047654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:46:53	FR0000120271	47,035	EUR	784	XPAR	1700050834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:50:13	FR0000120271	47,035	EUR	795	XPAR	1700052807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:50:13	FR0000120271	47,035	EUR	723	XPAR	1700052808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:53:04	FR0000120271	47,065	EUR	38	XPAR	1700054290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:53:04	FR0000120271	47,065	EUR	756	XPAR	1700054291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:53:04	FR0000120271	47,065	EUR	713	XPAR	1700054292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:53:04	FR0000120271	47,06	EUR	619	TRQX	1700054308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:53:40	FR0000120271	47,025	EUR	622	BATE	1700054731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:54:43	FR0000120271	47,025	EUR	679	XPAR	1700055263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:54:43	FR0000120271	47,025	EUR	690	CHIX	1700055264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:54:43	FR0000120271	47,025	EUR	647	TRQX	1700055265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:56:00	FR0000120271	47,025	EUR	580	XPAR	1700056147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:56:00	FR0000120271	47,025	EUR	88	XPAR	1700056148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:56:20	FR0000120271	46,995	EUR	637	CHIX	1700056361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:57:08	FR0000120271	47,01	EUR	333	XPAR	1700056856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:57:08	FR0000120271	47,01	EUR	454	XPAR	1700056857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:57:51	FR0000120271	47,025	EUR	16	BATE	1700057218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:57:52	FR0000120271	47,025	EUR	306	BATE	1700057231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:57:52	FR0000120271	47,025	EUR	200	BATE	1700057232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:57:52	FR0000120271	47,025	EUR	96	BATE	1700057233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:57:52	FR0000120271	47,025	EUR	445	XPAR	1700057234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:57:52	FR0000120271	47,025	EUR	323	XPAR	1700057236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:57:56	FR0000120271	47,02	EUR	531	TRQX	1700057257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:57:56	FR0000120271	47,02	EUR	30	TRQX	1700057258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:57:56	FR0000120271	47,02	EUR	83	TRQX	1700057259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:57:59	FR0000120271	47,015	EUR	142	BATE	1700057305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:58:02	FR0000120271	47,015	EUR	389	BATE	1700057332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:58:02	FR0000120271	47,015	EUR	204	CHIX	1700057333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:58:04	FR0000120271	47,015	EUR	367	CHIX	1700057378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:58:04	FR0000120271	47,015	EUR	43	CHIX	1700057379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 12:58:04	FR0000120271	47,015	EUR	112	BATE	1700057380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:00:10	FR0000120271	47,015	EUR	732	XPAR	1700058706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:00:10	FR0000120271	47,01	EUR	200	CHIX	1700058707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:00:16	FR0000120271	47,005	EUR	373	CHIX	1700058775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:00:16	FR0000120271	47,005	EUR	244	CHIX	1700058776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:01:19	FR0000120271	46,98	EUR	25	CHIX	1700059380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:01:32	FR0000120271	46,98	EUR	652	CHIX	1700059449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:01:32	FR0000120271	46,98	EUR	743	XPAR	1700059450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:02:09	FR0000120271	46,99	EUR	200	CHIX	1700059844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:02:09	FR0000120271	46,99	EUR	421	CHIX	1700059845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:03:31	FR0000120271	46,99	EUR	501	CHIX	1700060836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:03:31	FR0000120271	46,995	EUR	757	XPAR	1700060837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:03:31	FR0000120271	46,995	EUR	671	XPAR	1700060838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:07	FR0000120271	46,99	EUR	93	CHIX	1700061237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:16	FR0000120271	46,99	EUR	668	CHIX	1700061328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:16	FR0000120271	46,99	EUR	1406	CHIX	1700061329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:16	FR0000120271	46,99	EUR	2000	CHIX	1700061330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:16	FR0000120271	46,99	EUR	149	CHIX	1700061331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:16	FR0000120271	46,99	EUR	75	CHIX	1700061332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:16	FR0000120271	46,99	EUR	129	CHIX	1700061333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:16	FR0000120271	46,99	EUR	67	CHIX	1700061334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:36	FR0000120271	46,99	EUR	115	CHIX	1700061518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:41	FR0000120271	46,99	EUR	70	CHIX	1700061555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:51	FR0000120271	46,99	EUR	674	BATE	1700061678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:51	FR0000120271	46,99	EUR	1544	CHIX	1700061679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:51	FR0000120271	46,99	EUR	1544	CHIX	1700061680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:51	FR0000120271	46,99	EUR	456	CHIX	1700061681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:51	FR0000120271	46,99	EUR	456	CHIX	1700061682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:04:51	FR0000120271	46,99	EUR	1395	CHIX	1700061683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:07:51	FR0000120271	46,975	EUR	609	CHIX	1700063511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:07:51	FR0000120271	46,975	EUR	615	TRQX	1700063512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:07:51	FR0000120271	46,975	EUR	275	XPAR	1700063513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:07:51	FR0000120271	46,975	EUR	453	XPAR	1700063514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:09:16	FR0000120271	47	EUR	255	XPAR	1700064238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:09:16	FR0000120271	47	EUR	5	XPAR	1700064239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:09:16	FR0000120271	47	EUR	185	XPAR	1700064240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:09:30	FR0000120271	47	EUR	100	XPAR	1700064404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:14:22	FR0000120271	47,065	EUR	188	CHIX	1700066973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:14:22	FR0000120271	47,065	EUR	514	CHIX	1700066974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:14:22	FR0000120271	47,065	EUR	594	TRQX	1700066975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:14:22	FR0000120271	47,065	EUR	755	XPAR	1700066976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:14:22	FR0000120271	47,065	EUR	761	XPAR	1700066977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:14:22	FR0000120271	47,06	EUR	600	XPAR	1700066978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:14:22	FR0000120271	47,06	EUR	190	XPAR	1700066979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:14:24	FR0000120271	47,055	EUR	133	CHIX	1700066994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:14:24	FR0000120271	47,055	EUR	177	CHIX	1700067002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:14:24	FR0000120271	47,055	EUR	18	CHIX	1700067003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:14:24	FR0000120271	47,055	EUR	316	CHIX	1700067004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:14:24	FR0000120271	47,055	EUR	669	XPAR	1700067005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:17:32	FR0000120271	47,065	EUR	585	BATE	1700068943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:17:32	FR0000120271	47,065	EUR	709	TRQX	1700068944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:17:32	FR0000120271	47,065	EUR	163	XPAR	1700068945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:17:32	FR0000120271	47,065	EUR	300	XPAR	1700068946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:17:32	FR0000120271	47,065	EUR	318	XPAR	1700068947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:18:22	FR0000120271	47,06	EUR	617	TRQX	1700069338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:20:48	FR0000120271	47,08	EUR	662	XPAR	1700071114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:20:48	FR0000120271	47,08	EUR	776	XPAR	1700071115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:22:33	FR0000120271	47,1	EUR	661	XPAR	1700072008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:24:24	FR0000120271	47,105	EUR	620	TRQX	1700073325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:25:16	FR0000120271	47,1	EUR	619	CHIX	1700073731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:26:05	FR0000120271	47,105	EUR	255	XPAR	1700074152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:26:05	FR0000120271	47,105	EUR	136	XPAR	1700074153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:28:56	FR0000120271	47,135	EUR	491	XPAR	1700075522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:28:56	FR0000120271	47,135	EUR	275	XPAR	1700075523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:28:56	FR0000120271	47,13	EUR	656	XPAR	1700075532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:30:15	FR0000120271	47,12	EUR	35	TRQX	1700076259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:30:15	FR0000120271	47,12	EUR	400	TRQX	1700076260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:30:15	FR0000120271	47,12	EUR	151	TRQX	1700076261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:30:48	FR0000120271	47,12	EUR	38	XPAR	1700076618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:30:49	FR0000120271	47,12	EUR	718	XPAR	1700076624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:33:21	FR0000120271	47,105	EUR	186	BATE	1700078091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:33:21	FR0000120271	47,105	EUR	54	BATE	1700078092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:33:21	FR0000120271	47,105	EUR	339	BATE	1700078093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:34:10	FR0000120271	47,1	EUR	24	CHIX	1700078499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:34:10	FR0000120271	47,1	EUR	25	CHIX	1700078500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:35:07	FR0000120271	47,12	EUR	538	XPAR	1700079244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:35:07	FR0000120271	47,12	EUR	251	XPAR	1700079245045	Regulation (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:50:14	FR0000120271	47,055	EUR	196	CHIX	1700087435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:50:14	FR0000120271	47,055	EUR	398	CHIX	1700087436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:50:41	FR0000120271	47,045	EUR	552	XPAR	1700087689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:50:41	FR0000120271	47,045	EUR	198	XPAR	1700087690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:50:41	FR0000120271	47,045	EUR	693	XPAR	1700087691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:50:46	FR0000120271	47,045	EUR	361	XPAR	1700087733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:50:46	FR0000120271	47,045	EUR	10	XPAR	1700087734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:50:46	FR0000120271	47,045	EUR	380	XPAR	1700087735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:53:36	FR0000120271	47,045	EUR	763	XPAR	1700089252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:53:46	FR0000120271	47,045	EUR	693	XPAR	1700089324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:53:46	FR0000120271	47,045	EUR	783	XPAR	1700089325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:53:46	FR0000120271	47,045	EUR	730	XPAR	1700089326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:55:27	FR0000120271	47,06	EUR	697	XPAR	1700090532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:56:08	FR0000120271	47,065	EUR	766	XPAR	1700091320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:56:37	FR0000120271	47,06	EUR	220	XPAR	1700091626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:56:37	FR0000120271	47,06	EUR	215	XPAR	1700091627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:56:37	FR0000120271	47,06	EUR	332	XPAR	1700091628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:56:39	FR0000120271	47,055	EUR	775	XPAR	1700091641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 13:59:00	FR0000120271	47,055	EUR	7	TRQX	1700093030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:00:09	FR0000120271	47,055	EUR	249	XPAR	1700093672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:00:09	FR0000120271	47,055	EUR	5	TRQX	1700093673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:00:09	FR0000120271	47,055	EUR	223	TRQX	1700093674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:00:20	FR0000120271	47,055	EUR	250	XPAR	1700093786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:00:20	FR0000120271	47,055	EUR	265	XPAR	1700093787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:00:20	FR0000120271	47,055	EUR	135	XPAR	1700093788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:00:23	FR0000120271	47,055	EUR	401	TRQX	1700093825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:00:23	FR0000120271	47,055	EUR	516	XPAR	1700093826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:00:23	FR0000120271	47,055	EUR	751	XPAR	1700093827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:00:23	FR0000120271	47,055	EUR	719	XPAR	1700093828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:00:23	FR0000120271	47,045	EUR	250	XPAR	1700093858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:00:23	FR0000120271	47,05	EUR	210	XPAR	1700093859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:00:23	FR0000120271	47,05	EUR	250	XPAR	1700093860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:00:23	FR0000120271	47,05	EUR	55	XPAR	1700093861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:02:31	FR0000120271	47,05	EUR	654	XPAR	1700095063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:02:31	FR0000120271	47,05	EUR	699	XPAR	1700095064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:02:34	FR0000120271	47,04	EUR	703	BATE	1700095081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:03:15	FR0000120271	47,04	EUR	285	XPAR	1700095452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:03:15	FR0000120271	47,04	EUR	250	XPAR	1700095455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:03:15	FR0000120271	47,04	EUR	151	XPAR	1700095456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:03:42	FR0000120271	47,04	EUR	696	XPAR	1700095655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:05:04	FR0000120271	47,05	EUR	250	XPAR	1700096367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:05:05	FR0000120271	47,05	EUR	250	XPAR	1700096391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:05:05	FR0000120271	47,05	EUR	241	XPAR	1700096392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:06:11	FR0000120271	47,045	EUR	658	XPAR	1700096892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:08:06	FR0000120271	47,035	EUR	347	BATE	1700097992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:08:06	FR0000120271	47,035	EUR	302	BATE	1700097993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:08:06	FR0000120271	47,035	EUR	91	XPAR	1700097994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:08:06	FR0000120271	47,035	EUR	41	XPAR	1700097995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:08:06	FR0000120271	47,035	EUR	193	XPAR	1700097996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:08:06	FR0000120271	47,035	EUR	303	XPAR	1700097997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:08:06	FR0000120271	47,035	EUR	23	XPAR	1700097998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:08:58	FR0000120271	47,04	EUR	127	XPAR	1700098512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:08:58	FR0000120271	47,04	EUR	250	XPAR	1700098513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:08:58	FR0000120271	47,04	EUR	361	XPAR	1700098514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:08:58	FR0000120271	47,04	EUR	735	XPAR	1700098515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:10:45	FR0000120271	47,04	EUR	62	XPAR	1700099777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:11:40	FR0000120271	47,045	EUR	107	XPAR	1700100263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:11:40	FR0000120271	47,045	EUR	598	XPAR	1700100264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:11:49	FR0000120271	47,04	EUR	425	XPAR	1700100342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:11:49	FR0000120271	47,04	EUR	379	XPAR	1700100343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:11:51	FR0000120271	47,035	EUR	711	XPAR	1700100429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:16:14	FR0000120271	47,035	EUR	100	CHIX	1700103963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:17:46	FR0000120271	47,055	EUR	250	XPAR	1700104626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:19:57	FR0000120271	47,07	EUR	250	XPAR	1700105558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:19:57	FR0000120271	47,07	EUR	2250	XPAR	1700105559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:19:57	FR0000120271	47,07	EUR	2500	XPAR	1700105560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:19:57	FR0000120271	47,07	EUR	19	XPAR	1700105561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:20:00	FR0000120271	47,07	EUR	250	XPAR	1700105578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:20:00	FR0000120271	47,07	EUR	72	XPAR	1700105579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:20:00	FR0000120271	47,07	EUR	197	XPAR	1700105580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:20:00	FR0000120271	47,07	EUR	1200	XPAR	1700105608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:20:00	FR0000120271	47,07	EUR	400	XPAR	1700105609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:20:00	FR0000120271	47,07	EUR	60	XPAR	1700105610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:20:00	FR0000120271	47,07	EUR	302	XPAR	1700105611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:20:00	FR0000120271	47,07	EUR	410	XPAR	1700105626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:23	FR0000120271	47,07	EUR	669	CHIX	1700106893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:23	FR0000120271	47,07	EUR	634	TRQX	1700106894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:23	FR0000120271	47,07	EUR	11	CHIX	1700106895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:23	FR0000120271	47,07	EUR	719	XPAR	1700106896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:23	FR0000120271	47,07	EUR	654	XPAR	1700106897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:23	FR0000120271	47,07	EUR	720	XPAR	1700106898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:23	FR0000120271	47,07	EUR	250	XPAR	1700106899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:23	FR0000120271	47,07	EUR	508	XPAR	1700106900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:23	FR0000120271	47,07	EUR	1332	XPAR	1700106901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:23	FR0000120271	47,07	EUR	637	XPAR	1700106902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:23	FR0000120271	47,07	EUR	2500	XPAR	1700106903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:23	FR0000120271	47,07	EUR	1613	XPAR	1700106904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:23	FR0000120271	47,07	EUR	14	CHIX	1700106905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:24	FR0000120271	47,065	EUR	121	XPAR	1700106915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:21:24	FR0000120271	47,065	EUR	557	XPAR	1700106916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:25:21	FR0000120271	47,06	EUR	37	TRQX	1700109032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:25:21	FR0000120271	47,06	EUR	553	TRQX	1700109033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:25:21	FR0000120271	47,06	EUR	678	XPAR	1700109034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:29:00	FR0000120271	47,05	EUR	536	XPAR	1700111264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:29:00	FR0000120271	47,05	EUR	38	XPAR	1700111265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:29:00	FR0000120271	47,05	EUR	260	XPAR	1700111266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:29:00	FR0000120271	47,05	EUR	73	XPAR	1700111267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:29:00	FR0000120271	47,05	EUR	39	XPAR	1700111268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:29:00	FR0000120271	47,05	EUR	598	XPAR	1700111269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:30:00	FR0000120271	47,055	EUR	222	XPAR	1700112016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:30:00	FR0000120271	47,055	EUR	148	XPAR	1700112017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:30:00	FR0000120271	47,055	EUR	373	XPAR	1700112018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:30:00	FR0000120271	47,055	EUR	10	XPAR	1700112019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:30:00	FR0000120271	47,055	EUR	12	XPAR	1700112024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:30:28	FR0000120271	47,05	EUR	190	XPAR	1700112786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:30:28	FR0000120271	47,05	EUR	325	BATE	1700112787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:30:28	FR0000120271	47,05	EUR	476	XPAR	1700112788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:31:44	FR0000120271	47,06	EUR	702	XPAR	1700113827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:32:14	FR0000120271	47,055	EUR	154	XPAR	1700114242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:32:15	FR0000120271	47,055	EUR	425	XPAR	1700114257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:32:15	FR0000120271	47,055	EUR	132	XPAR	1700114258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:32:15	FR0000120271	47,055	EUR	208	BATE	1700114261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:32:15	FR0000120271	47,055	EUR	252	BATE	1700114262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:32:15	FR0000120271	47,055	EUR	162	BATE	1700114263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:32:42	FR0000120271	47,055	EUR	250	XPAR	1700114606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:33:20	FR0000120271	47,065	EUR	250	XPAR	1700115035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:33:20	FR0000120271	47,065	EUR	400	XPAR	1700115036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:35:42	FR0000120271	47,105	EUR	700	XPAR	1700116474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:35:42	FR0000120271	47,105	EUR	519	XPAR	1700116475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:35:42	FR0000120271	47,105	EUR	265	XPAR	1700116476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:38:00	FR0000120271	47,095	EUR	100	XPAR	1700117682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:38:16	FR0000120271	47,095	EUR	202	TRQX	1700117844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:38:16	FR0000120271	47,095	EUR	8	TRQX	1700117845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:38:47	FR0000120271	47,095

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:53:22	FR0000120271	47,08	EUR	660	XPAR	1700127063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:53:22	FR0000120271	47,08	EUR	699	XPAR	1700127064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:53:22	FR0000120271	47,08	EUR	200	XPAR	1700127067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:53:46	FR0000120271	47,08	EUR	644	CHIX	1700127322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:53:46	FR0000120271	47,08	EUR	797	XPAR	1700127328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:53:50	FR0000120271	47,07	EUR	718	XPAR	1700127361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:54:56	FR0000120271	47,065	EUR	186	XPAR	1700128029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:54:56	FR0000120271	47,065	EUR	531	XPAR	1700128030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:54:57	FR0000120271	47,06	EUR	68	XPAR	1700128063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:54:57	FR0000120271	47,06	EUR	695	XPAR	1700128067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:54:57	FR0000120271	47,055	EUR	593	CHIX	1700128077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:10	FR0000120271	47,065	EUR	186	CHIX	1700129925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:10	FR0000120271	47,065	EUR	38	CHIX	1700129926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:10	FR0000120271	47,065	EUR	33	CHIX	1700129927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:10	FR0000120271	47,065	EUR	376	CHIX	1700129931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:10	FR0000120271	47,065	EUR	587	TRQX	1700129932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:10	FR0000120271	47,065	EUR	54	XPAR	1700129933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:10	FR0000120271	47,065	EUR	65	XPAR	1700129934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:10	FR0000120271	47,065	EUR	424	XPAR	1700129935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:10	FR0000120271	47,065	EUR	206	XPAR	1700129936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:10	FR0000120271	47,065	EUR	692	XPAR	1700129937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:10	FR0000120271	47,065	EUR	710	XPAR	1700129945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:31	FR0000120271	47,07	EUR	504	XPAR	1700130127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:31	FR0000120271	47,07	EUR	255	XPAR	1700130128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:36	FR0000120271	47,065	EUR	491	XPAR	1700130157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:36	FR0000120271	47,065	EUR	618	BATE	1700130158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:57:36	FR0000120271	47,065	EUR	262	XPAR	1700130159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:58:07	FR0000120271	47,055	EUR	467	XPAR	1700130525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:58:07	FR0000120271	47,055	EUR	181	XPAR	1700130526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:58:46	FR0000120271	47,05	EUR	200	CHIX	1700130892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:58:46	FR0000120271	47,05	EUR	427	CHIX	1700130893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:59:37	FR0000120271	47,065	EUR	126	XPAR	1700131456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:59:37	FR0000120271	47,065	EUR	148	CHIX	1700131459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:59:37	FR0000120271	47,065	EUR	539	CHIX	1700131460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 14:59:37	FR0000120271	47,065	EUR	797	XPAR	1700131461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:00:01	FR0000120271	47,065	EUR	334	XPAR	1700131924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:00:01	FR0000120271	47,065	EUR	430	XPAR	1700131925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:00:01	FR0000120271	47,065	EUR	784	XPAR	1700131926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:00:01	FR0000120271	47,065	EUR	250	XPAR	1700131927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:00:09	FR0000120271	47,06	EUR	84	XPAR	1700132019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:00:09	FR0000120271	47,06	EUR	647	XPAR	1700132020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:00:12	FR0000120271	47,055	EUR	805	XPAR	1700132066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:00:24	FR0000120271	47,05	EUR	200	CHIX	1700132194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:00:24	FR0000120271	47,05	EUR	200	CHIX	1700132195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:00:24	FR0000120271	47,05	EUR	200	CHIX	1700132196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:00:24	FR0000120271	47,05	EUR	76	CHIX	1700132197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:01:11	FR0000120271	47,06	EUR	335	XPAR	1700132771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:01:11	FR0000120271	47,06	EUR	425	XPAR	1700132772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:01:11	FR0000120271	47,055	EUR	192	TRQX	1700132776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:01:11	FR0000120271	47,055	EUR	501	TRQX	1700132777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:01:11	FR0000120271	47,055	EUR	200	XPAR	1700132778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:01:11	FR0000120271	47,06	EUR	134	XPAR	1700132779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:01:11	FR0000120271	47,06	EUR	250	XPAR	1700132780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:01:11	FR0000120271	47,06	EUR	207	XPAR	1700132782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:02:06	FR0000120271	47,05	EUR	719	XPAR	1700133357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:02:06	FR0000120271	47,045	EUR	687	CHIX	1700133358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:02:06	FR0000120271	47,045	EUR	34	XPAR	1700133359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:02:06	FR0000120271	47,045	EUR	250	XPAR	1700133360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:02:06	FR0000120271	47,045	EUR	462	XPAR	1700133363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:02:06	FR0000120271	47,04	EUR	577	BATE	1700133364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:02:06	FR0000120271	47,04	EUR	5000	BATE	1700133365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:02:06	FR0000120271	47,04	EUR	31	BATE	1700133366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:02:06	FR0000120271	47,04	EUR	587	BATE	1700133367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:02:06	FR0000120271	47,04	EUR	5000	BATE	1700133368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:02:06	FR0000120271	47,04	EUR	5000	BATE	1700133369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:02:06	FR0000120271	47,04	EUR	5000	BATE	1700133370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:02:06	FR0000120271	47,04	EUR	513	BATE	1700133371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:03:00	FR0000120271	47,08	EUR	665	XPAR	1700133902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:03:00	FR0000120271	47,08	EUR	773	XPAR	1700133904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:03:00	FR0000120271	47,08	EUR	703	XPAR	1700133905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:03:00	FR0000120271	47,075	EUR	217	BATE	1700133907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:03:00	FR0000120271	47,075	EUR	470	BATE	1700133908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:04:09	FR0000120271	47,085	EUR	250	XPAR	1700134692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:04:09	FR0000120271	47,085	EUR	1289	BATE	1700134693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:04:09	FR0000120271	47,085	EUR	548	XPAR	1700134694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:04:54	FR0000120271	47,08	EUR	190	CHIX	1700135093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:04:54	FR0000120271	47,08	EUR	428	CHIX	1700135094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:04:54	FR0000120271	47,08	EUR	706	BATE	1700135095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:04:54	FR0000120271	47,08	EUR	760	XPAR	1700135096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:06:13	FR0000120271	47,11	EUR	250	XPAR	1700135882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:06:27	FR0000120271	47,105	EUR	182	CHIX	1700135995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:06:27	FR0000120271	47,105	EUR	213	TRQX	1700135996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:06:27	FR0000120271	47,105	EUR	22	TRQX	1700135997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:06:27	FR0000120271	47,11	EUR	633	XPAR	1700135998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:06:27	FR0000120271	47,11	EUR	123	XPAR	1700135999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:06:27	FR0000120271	47,11	EUR	127	XPAR	1700136000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:06:27	FR0000120271	47,11	EUR	10	XPAR	1700136001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:06:27	FR0000120271	47,11	EUR	1301	XPAR	1700136002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:06:34	FR0000120271	47,105	EUR	501	CHIX	1700136070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:06:34	FR0000120271	47,105	EUR	587	TRQX	1700136071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:06:34	FR0000120271	47,105	EUR	473	TRQX	1700136072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:06:34	FR0000120271	47,105	EUR	942	XPAR	1700136073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:08:05	FR0000120271	47,11	EUR	596	CHIX	1700137059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:08:05	FR0000120271	47,11	EUR	625	XPAR	1700137060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:08:05	FR0000120271	47,11	EUR	791	XPAR	1700137061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:08:05	FR0000120271	47,11	EUR	150	XPAR	1700137062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:09:08	FR0000120271	47,085	EUR	204	CHIX	1700137635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:09:21	FR0000120271	47,085	EUR	372	CHIX	1700137753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:09:43	FR0000120271	47,075	EUR	705	XPAR	1700137908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:10:52	FR0000120271	47,075	EUR	681	XPAR	1700138624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:11:44	FR0000120271	47,08	EUR	576	CHIX	1700139084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:11:44	FR0000120271	47,08	EUR	765	XPAR	1700139085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:11:44	FR0000120271	47,08	EUR	798	XPAR	1700139088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:11:44	FR0000120271	47,075	EUR	250	XPAR	1700139090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:11:44	FR0000120271	47,075	EUR	190	XPAR	1700139091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:11:44	FR0000120271	47,075	EUR	117	XPAR	1700139092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:11:44	FR0000120271	47,075	EUR	112	XPAR	1700139093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:11:44	FR0000120271	47,075	EUR	43	XPAR	1700139094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:13:11	FR0000120271	47,085	EUR	618	CHIX	1700140060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:13:11	FR0000120271	47,085	EUR	364	XPAR	1700140061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:13:11	FR0000120271	47,085	EUR	356	XPAR	1700140062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:13:49	FR0000120271	47,075	EUR	213	XPAR	1700140329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:13:50	FR0000120271	47,075	EUR	412	XPAR	1700140346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:13:50	FR0000120271	47,075	EUR	138	XPAR	1700140347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:13:55	FR0000120271	47,075	EUR	160	CHIX	1700140413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:13:55	FR0000120271	47,075	EUR	100	CHIX	1700140414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:13:55	FR0000120271	47,075	EUR	360	CHIX	1700140415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:15:01	FR0000120271	47,095	EUR	221	TRQX	1700141125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:15:01	FR0000120271	47,095	EUR	410	TRQX	1700141126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:15:01	FR0000120271	47,095	EUR	803	XPAR	1700141127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:15:01	FR0000120271	47,095	EUR	713	XPAR	1700141128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:17:01	FR0000120271	47,1	EUR	648	CHIX	1700142483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:17:01	FR0000120271	47,1	EUR	907	BATE	1700142484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:17:01	FR0000120271	47,1	EUR	1

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:24:24	FR0000120271	47,115	EUR	256	BATE	1700147592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:24:25	FR0000120271	47,115	EUR	2859	BATE	1700147601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:24:25	FR0000120271	47,115	EUR	288	BATE	1700147602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:24:25	FR0000120271	47,115	EUR	288	BATE	1700147603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:24:25	FR0000120271	47,115	EUR	1133	BATE	1700147607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:24:31	FR0000120271	47,115	EUR	2010	BATE	1700147659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:25:27	FR0000120271	47,115	EUR	645	CHIX	1700148258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:25:27	FR0000120271	47,115	EUR	1368	BATE	1700148259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:25:27	FR0000120271	47,115	EUR	201	BATE	1700148260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:25:27	FR0000120271	47,115	EUR	94	BATE	1700148262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:25:28	FR0000120271	47,115	EUR	636	BATE	1700148272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:25:28	FR0000120271	47,115	EUR	180	BATE	1700148273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:25:32	FR0000120271	47,115	EUR	98	BATE	1700148295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:26:10	FR0000120271	47,12	EUR	351	CHIX	1700148710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:26:10	FR0000120271	47,12	EUR	249	CHIX	1700148711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:26:10	FR0000120271	47,12	EUR	722	XPAR	1700148717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:26:10	FR0000120271	47,12	EUR	685	XPAR	1700148718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:26:11	FR0000120271	47,115	EUR	900	BATE	1700148722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:26:11	FR0000120271	47,115	EUR	3092	BATE	1700148723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:26:11	FR0000120271	47,115	EUR	116	BATE	1700148724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:26:11	FR0000120271	47,115	EUR	238	BATE	1700148725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:26:11	FR0000120271	47,115	EUR	622	BATE	1700148726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:26:12	FR0000120271	47,115	EUR	1448	BATE	1700148741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:26:12	FR0000120271	47,115	EUR	2448	BATE	1700148742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:28:00	FR0000120271	47,115	EUR	320	CHIX	1700149847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:28:00	FR0000120271	47,115	EUR	259	CHIX	1700149848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:28:00	FR0000120271	47,115	EUR	105	CHIX	1700149849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:28:00	FR0000120271	47,115	EUR	608	TRQX	1700149850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:28:06	FR0000120271	47,11	EUR	673	CHIX	1700149943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:28:06	FR0000120271	47,11	EUR	792	XPAR	1700149944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:29:36	FR0000120271	47,115	EUR	609	CHIX	1700150940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:30:00	FR0000120271	47,115	EUR	97	CHIX	1700152468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:30:00	FR0000120271	47,115	EUR	297	CHIX	1700152469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:30:00	FR0000120271	47,115	EUR	252	CHIX	1700152470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:30:16	FR0000120271	47,105	EUR	432	CHIX	1700154588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:30:16	FR0000120271	47,105	EUR	79	CHIX	1700154589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:30:17	FR0000120271	47,105	EUR	250	XPAR	1700154591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:30:17	FR0000120271	47,105	EUR	108	CHIX	1700154603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:30:17	FR0000120271	47,105	EUR	434	XPAR	1700154604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:31:05	FR0000120271	47,1	EUR	572	CHIX	1700155946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:31:41	FR0000120271	47,105	EUR	600	CHIX	1700156809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:31:41	FR0000120271	47,105	EUR	98	CHIX	1700156810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:31:41	FR0000120271	47,105	EUR	627	TRQX	1700156811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:31:41	FR0000120271	47,105	EUR	737	XPAR	1700156812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:31:41	FR0000120271	47,105	EUR	678	XPAR	1700156813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:31:51	FR0000120271	47,095	EUR	600	CHIX	1700157157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:31:57	FR0000120271	47,095	EUR	7	CHIX	1700157340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:32:11	FR0000120271	47,07	EUR	596	CHIX	1700157808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:32:25	FR0000120271	47,05	EUR	73	XPAR	1700158109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:32:25	FR0000120271	47,05	EUR	702	XPAR	1700158110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:32:25	FR0000120271	47,05	EUR	672	XPAR	1700158111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:32:25	FR0000120271	47,05	EUR	87	XPAR	1700158112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:32:25	FR0000120271	47,05	EUR	180	CHIX	1700158113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:32:25	FR0000120271	47,05	EUR	462	CHIX	1700158114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:33:40	FR0000120271	47,025	EUR	600	CHIX	1700159753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:33:40	FR0000120271	47,025	EUR	664	XPAR	1700159754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:33:03	FR0000120271	47,055	EUR	684	CHIX	1700159027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:33:03	FR0000120271	47,055	EUR	160	TRQX	1700159028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:33:03	FR0000120271	47,055	EUR	183	TRQX	1700159029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:33:03	FR0000120271	47,055	EUR	248	TRQX	1700159030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:33:03	FR0000120271	47,055	EUR	780	XPAR	1700159031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:33:13	FR0000120271	47,03	EUR	95	XPAR	1700159241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:33:13	FR0000120271	47,03	EUR	250	XPAR	1700159242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:33:17	FR0000120271	47,03	EUR	364	XPAR	1700159355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:34:52	FR0000120271	47,075	EUR	711	XPAR	1700161252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:34:52	FR0000120271	47,075	EUR	650	XPAR	1700161253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:34:52	FR0000120271	47,075	EUR	450	XPAR	1700161255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,075	EUR	80	BATE	1700161429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,075	EUR	366	CHIX	1700161435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,075	EUR	614	BATE	1700161436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,075	EUR	386	BATE	1700161437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,075	EUR	252	BATE	1700161438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,075	EUR	228	XPAR	1700161439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,075	EUR	253	CHIX	1700161440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,075	EUR	585	XPAR	1700161441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,075	EUR	703	XPAR	1700161442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,075	EUR	181	XPAR	1700161443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,075	EUR	77	XPAR	1700161444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,075	EUR	200	CHIX	1700161445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,07	EUR	211	XPAR	1700161449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,07	EUR	250	XPAR	1700161450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:00	FR0000120271	47,07	EUR	191	XPAR	1700161451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:15	FR0000120271	47,07	EUR	250	XPAR	1700161823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:15	FR0000120271	47,07	EUR	109	XPAR	1700161824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:15	FR0000120271	47,07	EUR	627	TRQX	1700161825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:15	FR0000120271	47,07	EUR	39	TRQX	1700161826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:15	FR0000120271	47,07	EUR	323	XPAR	1700161827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:16	FR0000120271	47,065	EUR	100	CHIX	1700161844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:49	FR0000120271	47,085	EUR	40	TRQX	1700162693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:49	FR0000120271	47,085	EUR	328	TRQX	1700162694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:49	FR0000120271	47,085	EUR	603	XPAR	1700162695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:49	FR0000120271	47,085	EUR	200	TRQX	1700162697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:49	FR0000120271	47,085	EUR	668	CHIX	1700162698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:49	FR0000120271	47,085	EUR	160	XPAR	1700162699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:35:49	FR0000120271	47,085	EUR	89	TRQX	1700162700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:36:53	FR0000120271	47,125	EUR	38	CHIX	1700163691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:36:53	FR0000120271	47,125	EUR	100	CHIX	1700163692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:36:53	FR0000120271	47,125	EUR	100	CHIX	1700163693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:36:53	FR0000120271	47,125	EUR	100	CHIX	1700163694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:39:17	FR0000120271	47,105	EUR	117	XPAR	1700165988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:39:17	FR0000120271	47,105	EUR	549	XPAR	1700165989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:39:49	FR0000120271	47,075	EUR	219	XPAR	1700166503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:39:49	FR0000120271	47,075	EUR	468	XPAR	1700166504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:39:49	FR0000120271	47,075	EUR	733	XPAR	1700166505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:37:07	FR0000120271	47,125	EUR	197	XPAR	1700163909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:37:07	FR0000120271	47,125	EUR	365	CHIX	1700163910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:37:07	FR0000120271	47,125	EUR	781	XPAR	1700163911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:37:07	FR0000120271	47,125	EUR	473	XPAR	1700163912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:37:07	FR0000120271	47,125	EUR	200	CHIX	1700163913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:37:07	FR0000120271	47,125	EUR	100	CHIX	1700163914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:37:07	FR0000120271	47,125	EUR	281	CHIX	1700163915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:37:07	FR0000120271	47,12	EUR	688	CHIX	1700163934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:38:50	FR0000120271	47,13	EUR	227	CHIX	1700165530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:38:50	FR0000120271	47,13	EUR	48	CHIX	1700165531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:38:50	FR0000120271	47,13	EUR	200	CHIX	1700165532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:38:50	FR0000120271	47,13	EUR	175	CHIX	1700165533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:38:50	FR0000120271	47,13	EUR	789	XPAR	1700165534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:38:51	FR0000120271	47,12	EUR	9	CHIX	1700165565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:38:51	FR0000120271	47,12	EUR	100	CHIX	1700165566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:38:51	FR0000120271	47,12	EUR	595	CHIX	1700165567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:39:57	FR0000120271	47,07	EUR	62	CHIX	1700166631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:39:58	FR0000120271	47,07	EUR	100	CHIX	1700166655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:40:11	FR0000120271	47,075	EUR	760	XPAR	1700166895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:40:22	FR0000120271	47,07	EUR	94	CHIX

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:45:54	FR0000120271	47,055	EUR	391	CHIX	1700172794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:45:54	FR0000120271	47,055	EUR	625	BATE	1700172795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:45:54	FR0000120271	47,055	EUR	207	CHIX	1700172797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:45:54	FR0000120271	47,055	EUR	53	XPAR	1700172798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:45:54	FR0000120271	47,055	EUR	76	XPAR	1700172799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:46:13	FR0000120271	47,055	EUR	584	XPAR	1700173073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:46:15	FR0000120271	47,05	EUR	181	BATE	1700173111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:46:15	FR0000120271	47,05	EUR	478	BATE	1700173112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:46:15	FR0000120271	47,05	EUR	277	XPAR	1700173113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:46:15	FR0000120271	47,05	EUR	505	XPAR	1700173114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:46:55	FR0000120271	47,045	EUR	648	CHIX	1700173577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:46:55	FR0000120271	47,045	EUR	329	XPAR	1700173578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:46:55	FR0000120271	47,045	EUR	471	XPAR	1700173579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:47:45	FR0000120271	47,06	EUR	305	XPAR	1700174261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:47:47	FR0000120271	47,06	EUR	200	TRQX	1700174303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:47:47	FR0000120271	47,06	EUR	215	XPAR	1700174315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:47:47	FR0000120271	47,06	EUR	229	XPAR	1700174316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:47:47	FR0000120271	47,06	EUR	785	XPAR	1700174317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:47:47	FR0000120271	47,06	EUR	743	XPAR	1700174318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:48:01	FR0000120271	47,065	EUR	2552	XPAR	1700174596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:48:01	FR0000120271	47,065	EUR	250	XPAR	1700174597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:49:22	FR0000120271	47,125	EUR	147	XPAR	1700176031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:49:22	FR0000120271	47,125	EUR	250	XPAR	1700176036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:49:36	FR0000120271	47,13	EUR	344	BATE	1700176204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:49:36	FR0000120271	47,13	EUR	368	BATE	1700176205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:49:36	FR0000120271	47,13	EUR	638	CHIX	1700176206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:49:36	FR0000120271	47,13	EUR	67	XPAR	1700176207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:49:36	FR0000120271	47,13	EUR	738	XPAR	1700176208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:49:36	FR0000120271	47,13	EUR	696	XPAR	1700176209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:49:36	FR0000120271	47,13	EUR	462	XPAR	1700176210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:49:36	FR0000120271	47,13	EUR	500	XPAR	1700176211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:49:36	FR0000120271	47,125	EUR	675	TRQX	1700176212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:50:04	FR0000120271	47,135	EUR	773	XPAR	1700176679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:50:05	FR0000120271	47,13	EUR	590	CHIX	1700176701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:50:46	FR0000120271	47,15	EUR	751	XPAR	1700177247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:05	FR0000120271	47,15	EUR	87	TRQX	1700177596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:05	FR0000120271	47,15	EUR	534	TRQX	1700177597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:34	FR0000120271	47,145	EUR	620	BATE	1700177994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:34	FR0000120271	47,145	EUR	85	BATE	1700177995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:34	FR0000120271	47,145	EUR	3915	BATE	1700177996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:34	FR0000120271	47,145	EUR	85	BATE	1700177997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:34	FR0000120271	47,145	EUR	1413	BATE	1700177999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:34	FR0000120271	47,145	EUR	200	BATE	1700178000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:34	FR0000120271	47,145	EUR	600	BATE	1700178001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:34	FR0000120271	47,145	EUR	600	BATE	1700178002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:34	FR0000120271	47,145	EUR	400	BATE	1700178003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:34	FR0000120271	47,145	EUR	129	BATE	1700178004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:34	FR0000120271	47,145	EUR	658	BATE	1700178005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:34	FR0000120271	47,145	EUR	56	BATE	1700178006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:35	FR0000120271	47,145	EUR	338	BATE	1700178009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:39	FR0000120271	47,145	EUR	518	BATE	1700178057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:51:41	FR0000120271	47,145	EUR	516	BATE	1700178079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:52:06	FR0000120271	47,145	EUR	2572	BATE	1700178495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:52:06	FR0000120271	47,145	EUR	164	BATE	1700178496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:52:06	FR0000120271	47,145	EUR	164	BATE	1700178497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:52:07	FR0000120271	47,145	EUR	300	BATE	1700178511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:52:07	FR0000120271	47,145	EUR	718	BATE	1700178512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:52:07	FR0000120271	47,145	EUR	700	BATE	1700178513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:52:07	FR0000120271	47,145	EUR	193	BATE	1700178515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:52:07	FR0000120271	47,145	EUR	112	BATE	1700178516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:52:07	FR0000120271	47,145	EUR	100	BATE	1700178529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:52:08	FR0000120271	47,145	EUR	200	BATE	1700178530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:52:08	FR0000120271	47,145	EUR	200	BATE	1700178531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:52:08	FR0000120271	47,145	EUR	1149	BATE	1700178536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:52:13	FR0000120271	47,145	EUR	3915	BATE	1700178609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:53:35	FR0000120271	47,16	EUR	140	XPAR	1700180019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:53:35	FR0000120271	47,16	EUR	627	XPAR	1700180020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:53:50	FR0000120271	47,155	EUR	752	XPAR	1700180279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:54:35	FR0000120271	47,15	EUR	602	XPAR	1700181056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:54:35	FR0000120271	47,15	EUR	44	XPAR	1700181057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:55:58	FR0000120271	47,175	EUR	663	XPAR	1700182565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:55:58	FR0000120271	47,175	EUR	107	XPAR	1700182566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:57:51	FR0000120271	47,14	EUR	658	XPAR	1700184650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:59:14	FR0000120271	47,155	EUR	247	XPAR	1700186006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:59:14	FR0000120271	47,155	EUR	63	XPAR	1700186008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:59:14	FR0000120271	47,155	EUR	446	XPAR	1700186009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:59:14	FR0000120271	47,155	EUR	673	XPAR	1700186010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:59:14	FR0000120271	47,155	EUR	695	XPAR	1700186011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 15:59:37	FR0000120271	47,145	EUR	726	XPAR	1700186376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:00:04	FR0000120271	47,145	EUR	256	XPAR	1700187106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:00:04	FR0000120271	47,145	EUR	374	XPAR	1700187107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:00:04	FR0000120271	47,145	EUR	172	XPAR	1700187108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:00:29	FR0000120271	47,14	EUR	675	CHIX	1700187536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:00:53	FR0000120271	47,13	EUR	64	XPAR	1700188071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:02:35	FR0000120271	47,21	EUR	80	XPAR	1700190125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:02:35	FR0000120271	47,21	EUR	69	XPAR	1700190126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:02:35	FR0000120271	47,21	EUR	111	XPAR	1700190127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:02:35	FR0000120271	47,21	EUR	200	XPAR	1700190128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:02:50	FR0000120271	47,215	EUR	250	XPAR	1700190688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:02:53	FR0000120271	47,21	EUR	734	XPAR	1700190733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:02:53	FR0000120271	47,21	EUR	722	XPAR	1700190734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:02:53	FR0000120271	47,21	EUR	726	XPAR	1700190735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:02:53	FR0000120271	47,205	EUR	250	XPAR	1700190736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:03:11	FR0000120271	47,21	EUR	785	XPAR	1700191164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:03:11	FR0000120271	47,21	EUR	716	XPAR	1700191165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:03:11	FR0000120271	47,21	EUR	667	TRQX	1700191166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:04:33	FR0000120271	47,175	EUR	699	XPAR	1700192657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:05:33	FR0000120271	47,185	EUR	532	XPAR	1700193787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:05:33	FR0000120271	47,185	EUR	218	XPAR	1700193788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:06:38	FR0000120271	47,18	EUR	240	XPAR	1700195058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:06:38	FR0000120271	47,18	EUR	470	XPAR	1700195059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:07:59	FR0000120271	47,17	EUR	655	XPAR	1700196519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:08:32	FR0000120271	47,155	EUR	54	BATE	1700197141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:08:32	FR0000120271	47,155	EUR	100	BATE	1700197144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:08:32	FR0000120271	47,155	EUR	100	BATE	1700197145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:08:32	FR0000120271	47,155	EUR	100	BATE	1700197146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:08:32	FR0000120271	47,155	EUR	100	BATE	1700197147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:09:59	FR0000120271	47,2	EUR	537	XPAR	1700198737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:09:59	FR0000120271	47,2	EUR	205	XPAR	1700198738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:09:59	FR0000120271	47,2	EUR	20	TRQX	1700198739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:10:01	FR0000120271	47,2	EUR	641	TRQX	1700198775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:10:42	FR0000120271	47,18	EUR	363	XPAR	1700199718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:10:42	FR0000120271	47,18	EUR	387	XPAR	1700199719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:11:23	FR0000120271	47,17	EUR	533	XPAR	1700200415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:11:23	FR0000120271	47,17	EUR	667	XPAR	1700200416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:11:23	FR0000120271	47,17	EUR	114	XPAR	1700200417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:11:50	FR0000120271	47,16	EUR	646	CHIX	1700200987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:11:54	FR0000120271	47,155	EUR	186	BATE	1700201074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:12:12	FR0000120271	47,15	EUR	163	XPAR	1700201410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:12:12	FR0000120271	47,15	EUR	578	XPAR	1700201411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:12:46	FR0000120271	47,155	EUR	354	XPAR	1700201933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:14:30	FR0000120271	47,185	EUR	189	CHIX	1700203868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:14:30	FR0000120271	47,185	EUR	408	CHIX	1700203869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:14:30	FR0000120271	47,185	EUR	766	XPAR	1700203871045	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:04	FR0000120271	47,175	EUR	438	XPAR	1700208817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:04	FR0000120271	47,175	EUR	142	XPAR	1700208819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:04	FR0000120271	47,175	EUR	608	XPAR	1700208821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:04	FR0000120271	47,175	EUR	424	XPAR	1700208822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:04	FR0000120271	47,175	EUR	170	XPAR	1700208823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:04	FR0000120271	47,175	EUR	66	XPAR	1700208824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:04	FR0000120271	47,175	EUR	138	XPAR	1700208826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:24	FR0000120271	47,175	EUR	800	XPAR	1700209029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:24	FR0000120271	47,165	EUR	25	XPAR	1700209038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:27	FR0000120271	47,165	EUR	65	XPAR	1700209188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:27	FR0000120271	47,165	EUR	12	XPAR	1700209189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:28	FR0000120271	47,165	EUR	14	XPAR	1700209202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:28	FR0000120271	47,165	EUR	33	XPAR	1700209203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:28	FR0000120271	47,165	EUR	15	XPAR	1700209204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:28	FR0000120271	47,165	EUR	11	XPAR	1700209205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:28	FR0000120271	47,165	EUR	37	XPAR	1700209207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:28	FR0000120271	47,165	EUR	7	XPAR	1700209208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:28	FR0000120271	47,165	EUR	5	XPAR	1700209209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:28	FR0000120271	47,165	EUR	60	XPAR	1700209210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:28	FR0000120271	47,165	EUR	200	XPAR	1700209211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:21:32	FR0000120271	47,165	EUR	204	XPAR	1700209252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:22:50	FR0000120271	47,165	EUR	145	XPAR	1700210262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:22:50	FR0000120271	47,165	EUR	305	XPAR	1700210263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:22:50	FR0000120271	47,165	EUR	619	CHIX	1700210264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:22:50	FR0000120271	47,165	EUR	116	XPAR	1700210265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:22:50	FR0000120271	47,165	EUR	152	XPAR	1700210266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:22:50	FR0000120271	47,165	EUR	94	XPAR	1700210267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:22:50	FR0000120271	47,165	EUR	124	XPAR	1700210268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:23:03	FR0000120271	47,17	EUR	250	XPAR	1700210423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:23:05	FR0000120271	47,17	EUR	243	XPAR	1700210434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:23:05	FR0000120271	47,17	EUR	203	XPAR	1700210435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:23:05	FR0000120271	47,17	EUR	773	XPAR	1700210436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:23:08	FR0000120271	47,165	EUR	692	XPAR	1700210585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:23:59	FR0000120271	47,17	EUR	27	XPAR	1700211404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:23:59	FR0000120271	47,17	EUR	746	XPAR	1700211405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:24:12	FR0000120271	47,165	EUR	618	XPAR	1700211528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:24:29	FR0000120271	47,165	EUR	30	XPAR	1700211710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:24:29	FR0000120271	47,165	EUR	47	XPAR	1700211711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:18	FR0000120271	47,17	EUR	496	XPAR	1700212851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:18	FR0000120271	47,17	EUR	250	XPAR	1700212852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:19	FR0000120271	47,17	EUR	10	XPAR	1700212856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:19	FR0000120271	47,17	EUR	250	XPAR	1700212857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:19	FR0000120271	47,17	EUR	33	XPAR	1700212860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:19	FR0000120271	47,17	EUR	33	XPAR	1700212861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:19	FR0000120271	47,17	EUR	33	XPAR	1700212862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:19	FR0000120271	47,17	EUR	27	XPAR	1700212865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:19	FR0000120271	47,17	EUR	154	XPAR	1700212866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:19	FR0000120271	47,17	EUR	51	XPAR	1700212867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:19	FR0000120271	47,17	EUR	24	XPAR	1700212868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:19	FR0000120271	47,17	EUR	16	XPAR	1700212869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:19	FR0000120271	47,17	EUR	41	XPAR	1700212876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:19	FR0000120271	47,17	EUR	91	XPAR	1700212877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:19	FR0000120271	47,17	EUR	73	XPAR	1700212883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:20	FR0000120271	47,17	EUR	71	XPAR	1700212892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:20	FR0000120271	47,17	EUR	250	XPAR	1700212893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:20	FR0000120271	47,17	EUR	210	XPAR	1700212895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:20	FR0000120271	47,165	EUR	364	CHIX	1700212897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:20	FR0000120271	47,165	EUR	11	CHIX	1700212898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:22	FR0000120271	47,165	EUR	46	CHIX	1700212939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:22	FR0000120271	47,165	EUR	182	CHIX	1700212941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:55	FR0000120271	47,17	EUR	557	XPAR	1700214015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:55	FR0000120271	47,17	EUR	242	XPAR	1700214016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:59	FR0000120271	47,165	EUR	100	BATE	1700214086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:25:59	FR0000120271	47,165	EUR	400	BATE	1700214087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:26:01	FR0000120271	47,165	EUR	206	BATE	1700214121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:26:01	FR0000120271	47,165	EUR	183	BATE	1700214122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:26:04	FR0000120271	47,165	EUR	529	BATE	1700214162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:26:04	FR0000120271	47,165	EUR	597	BATE	1700214163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:26:04	FR0000120271	47,165	EUR	193	XPAR	1700214164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:26:04	FR0000120271	47,165	EUR	417	XPAR	1700214165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:26:04	FR0000120271	47,165	EUR	66	XPAR	1700214166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:26:08	FR0000120271	47,16	EUR	75	XPAR	1700214229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:26:08	FR0000120271	47,16	EUR	201	XPAR	1700214230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:26:08	FR0000120271	47,16	EUR	399	XPAR	1700214244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:26:08	FR0000120271	47,16	EUR	25	XPAR	1700214245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:26:08	FR0000120271	47,16	EUR	621	XPAR	1700214246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:26:09	FR0000120271	47,155	EUR	127	XPAR	1700214260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:26:10	FR0000120271	47,155	EUR	560	XPAR	1700214266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:07	FR0000120271	47,17	EUR	22	XPAR	1700214837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:07	FR0000120271	47,17	EUR	39	XPAR	1700214838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:07	FR0000120271	47,17	EUR	250	XPAR	1700214839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:25	FR0000120271	47,17	EUR	149	XPAR	1700215029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:51	FR0000120271	47,18	EUR	100	BATE	1700215302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:51	FR0000120271	47,18	EUR	100	BATE	1700215303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:51	FR0000120271	47,18	EUR	100	BATE	1700215304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:51	FR0000120271	47,18	EUR	100	BATE	1700215305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:52	FR0000120271	47,18	EUR	100	BATE	1700215311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:52	FR0000120271	47,18	EUR	100	BATE	1700215319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:52	FR0000120271	47,18	EUR	89	BATE	1700215320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:52	FR0000120271	47,18	EUR	11	BATE	1700215321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:52	FR0000120271	47,18	EUR	100	BATE	1700215322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:52	FR0000120271	47,18	EUR	100	BATE	1700215323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:52	FR0000120271	47,18	EUR	473	BATE	1700215324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:52	FR0000120271	47,18	EUR	924	BATE	1700215325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:52	FR0000120271	47,18	EUR	115	BATE	1700215326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:52	FR0000120271	47,18	EUR	250	XPAR	1700215329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:53	FR0000120271	47,175	EUR	3	BATE	1700215334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:53	FR0000120271	47,175	EUR	100	BATE	1700215335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:53	FR0000120271	47,175	EUR	100	BATE	1700215336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:27:53	FR0000120271	47,175	EUR	53	BATE	1700215337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:28:38	FR0000120271	47,21	EUR	335	XPAR	1700216159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:28:38	FR0000120271	47,21	EUR	321	XPAR	1700216160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:28:38	FR0000120271	47,21	EUR	691	XPAR	1700216161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:28:38	FR0000120271	47,21	EUR	704	XPAR	1700216162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:28:57	FR0000120271	47,225	EUR	200	BATE	1700216368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:28:57	FR0000120271	47,225	EUR	180	BATE	1700216369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:28:57	FR0000120271	47,225	EUR	535	BATE	1700216370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:28:57	FR0000120271	47,225	EUR	136	BATE	1700216374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:01	FR0000120271	47,22	EUR	851	BATE	1700216537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:01	FR0000120271	47,22	EUR	579	BATE	1700216538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:01	FR0000120271	47,22	EUR	572	TRQX	1700216540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:01	FR0000120271	47,22	EUR	792	XPAR	1700216543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:54	FR0000120271	47,215	EUR	19	BATE	1700217149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:54	FR0000120271	47,215	EUR	100	BATE	1700217150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:54	FR0000120271	47,215	EUR	100	BATE	1700217151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:54	FR0000120271	47,215	EUR	248	BATE	1700217152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:54	FR0000120271	47,215	EUR	169	BATE	1700217153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:54	FR0000120271	47,215	EUR	96	BATE	1700217156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:54	FR0000120271	47,215	EUR	239	BATE	1700217157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:55	FR0000120271	47,215	EUR	482	BATE	1700217174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:56	FR0000120271	47,215	EUR	100	BATE	1700217184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:56	FR0000120271	47,215	EUR	100	BATE	1700217185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:56	FR0000120271	47,215	EUR	100	BATE	1700217186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:29:56	FR0000120271	47,215	EUR	100	BATE	1700217187045	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:34:35	FR0000120271	47,255	EUR	137	BATE	1700225385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:34:37	FR0000120271	47,255	EUR	124	BATE	1700225505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:34:46	FR0000120271	47,26	EUR	830	BATE	1700225688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:34:46	FR0000120271	47,26	EUR	170	BATE	1700225689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:34:46	FR0000120271	47,26	EUR	353	BATE	1700225690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:34:46	FR0000120271	47,26	EUR	561	BATE	1700225691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:34:46	FR0000120271	47,26	EUR	1215	CHIX	1700225692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:34:46	FR0000120271	47,26	EUR	391	XPAR	1700225694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:34:46	FR0000120271	47,26	EUR	291	XPAR	1700225696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:34:46	FR0000120271	47,255	EUR	549	CHIX	1700225697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:17	FR0000120271	47,29	EUR	74	CHIX	1700226170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:17	FR0000120271	47,29	EUR	200	CHIX	1700226171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:17	FR0000120271	47,29	EUR	195	CHIX	1700226173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:17	FR0000120271	47,29	EUR	122	CHIX	1700226176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:17	FR0000120271	47,29	EUR	592	CHIX	1700226180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:17	FR0000120271	47,285	EUR	266	BATE	1700226183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:17	FR0000120271	47,285	EUR	438	BATE	1700226186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:17	FR0000120271	47,285	EUR	688	BATE	1700226187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:48	FR0000120271	47,29	EUR	517	BATE	1700226533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:48	FR0000120271	47,29	EUR	142	BATE	1700226534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:48	FR0000120271	47,29	EUR	572	BATE	1700226535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:48	FR0000120271	47,29	EUR	400	CHIX	1700226536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:48	FR0000120271	47,29	EUR	204	CHIX	1700226537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:48	FR0000120271	47,29	EUR	404	XPAR	1700226538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:48	FR0000120271	47,29	EUR	346	XPAR	1700226539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:35:48	FR0000120271	47,29	EUR	833	BATE	1700226540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:36:26	FR0000120271	47,325	EUR	805	XPAR	1700227034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:36:26	FR0000120271	47,32	EUR	686	BATE	1700227036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:36:26	FR0000120271	47,32	EUR	314	CHIX	1700227037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:36:26	FR0000120271	47,32	EUR	351	CHIX	1700227038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:36:26	FR0000120271	47,32	EUR	678	TRQX	1700227039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:36:30	FR0000120271	47,315	EUR	300	BATE	1700227140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:36:40	FR0000120271	47,33	EUR	200	BATE	1700227245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:36:40	FR0000120271	47,33	EUR	506	BATE	1700227246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:36:40	FR0000120271	47,33	EUR	681	CHIX	1700227247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:36:47	FR0000120271	47,32	EUR	427	BATE	1700227392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:36:47	FR0000120271	47,32	EUR	153	BATE	1700227406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:36:47	FR0000120271	47,32	EUR	649	BATE	1700227407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:37:08	FR0000120271	47,305	EUR	653	CHIX	1700227691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:37:11	FR0000120271	47,295	EUR	100	TRQX	1700227728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:37:12	FR0000120271	47,295	EUR	297	TRQX	1700227737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:37:59	FR0000120271	47,34	EUR	585	XPAR	1700228364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:37:59	FR0000120271	47,34	EUR	106	XPAR	1700228365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:26	FR0000120271	47,335	EUR	200	TRQX	1700228662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:30	FR0000120271	47,335	EUR	631	CHIX	1700228742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:30	FR0000120271	47,335	EUR	917	BATE	1700228743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:30	FR0000120271	47,335	EUR	78	TRQX	1700228744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:30	FR0000120271	47,335	EUR	190	BATE	1700228745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:30	FR0000120271	47,335	EUR	350	TRQX	1700228746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:30	FR0000120271	47,335	EUR	703	TRQX	1700228747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:30	FR0000120271	47,335	EUR	139	BATE	1700228748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:30	FR0000120271	47,335	EUR	320	BATE	1700228749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:30	FR0000120271	47,335	EUR	5	TRQX	1700228750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:51	FR0000120271	47,335	EUR	903	BATE	1700229020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:55	FR0000120271	47,34	EUR	22	CHIX	1700229070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:55	FR0000120271	47,34	EUR	47	CHIX	1700229071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:55	FR0000120271	47,34	EUR	100	CHIX	1700229072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:58	FR0000120271	47,34	EUR	99	CHIX	1700229139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:38:58	FR0000120271	47,34	EUR	390	CHIX	1700229141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:30	FR0000120271	47,335	EUR	200	TRQX	1700229756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:30	FR0000120271	47,335	EUR	75	TRQX	1700229757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:30	FR0000120271	47,335	EUR	278	XPAR	1700229758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:30	FR0000120271	47,335	EUR	388	XPAR	1700229759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:30	FR0000120271	47,335	EUR	630	CHIX	1700229760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:30	FR0000120271	47,335	EUR	86	BATE	1700229761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:30	FR0000120271	47,335	EUR	706	BATE	1700229762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:30	FR0000120271	47,335	EUR	208	BATE	1700229763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:30	FR0000120271	47,335	EUR	393	BATE	1700229764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:30	FR0000120271	47,335	EUR	309	TRQX	1700229765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:30	FR0000120271	47,33	EUR	662	CHIX	1700229779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:33	FR0000120271	47,325	EUR	1323	BATE	1700229835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:45	FR0000120271	47,32	EUR	11	BATE	1700229997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:45	FR0000120271	47,32	EUR	300	BATE	1700229998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:45	FR0000120271	47,32	EUR	200	BATE	1700229999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:39:45	FR0000120271	47,32	EUR	182	BATE	1700230000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:01	FR0000120271	47,32	EUR	403	CHIX	1700230239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:18	FR0000120271	47,33	EUR	210	XPAR	1700230665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:18	FR0000120271	47,33	EUR	123	XPAR	1700230666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:18	FR0000120271	47,33	EUR	250	XPAR	1700230667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:19	FR0000120271	47,33	EUR	94	XPAR	1700230688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:29	FR0000120271	47,33	EUR	23	XPAR	1700230799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:30	FR0000120271	47,33	EUR	91	CHIX	1700230829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:31	FR0000120271	47,33	EUR	100	BATE	1700230838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:31	FR0000120271	47,33	EUR	100	BATE	1700230840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:31	FR0000120271	47,33	EUR	100	BATE	1700230841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:31	FR0000120271	47,33	EUR	100	BATE	1700230845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:37	FR0000120271	47,335	EUR	352	BATE	1700230911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:42	FR0000120271	47,335	EUR	364	BATE	1700230976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:46	FR0000120271	47,335	EUR	25	BATE	1700230997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:46	FR0000120271	47,335	EUR	146	CHIX	1700230998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:46	FR0000120271	47,335	EUR	617	BATE	1700230999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:46	FR0000120271	47,335	EUR	552	CHIX	1700231000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:46	FR0000120271	47,335	EUR	234	TRQX	1700231001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:46	FR0000120271	47,335	EUR	374	TRQX	1700231002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:46	FR0000120271	47,335	EUR	712	XPAR	1700231003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:46	FR0000120271	47,335	EUR	341	XPAR	1700231004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:46	FR0000120271	47,335	EUR	305	XPAR	1700231005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:47	FR0000120271	47,33	EUR	620	TRQX	1700231026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:49	FR0000120271	47,33	EUR	354	BATE	1700231064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:49	FR0000120271	47,33	EUR	283	XPAR	1700231068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:49	FR0000120271	47,33	EUR	483	XPAR	1700231069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:50	FR0000120271	47,33	EUR	200	BATE	1700231079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:50	FR0000120271	47,33	EUR	199	BATE	1700231080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:51	FR0000120271	47,33	EUR	159	CHIX	1700231114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:51	FR0000120271	47,33	EUR	194	CHIX	1700231115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:51	FR0000120271	47,33	EUR	321	CHIX	1700231116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:51	FR0000120271	47,33	EUR	18	TRQX	1700231117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:52	FR0000120271	47,32	EUR	300	BATE	1700231121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:54	FR0000120271	47,32	EUR	200	BATE	1700231152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:54	FR0000120271	47,32	EUR	168	BATE	1700231153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:40:54	FR0000120271	47,315	EUR	654	BATE	1700231184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:41:07	FR0000120271	47,31	EUR	702	XPAR	1700231410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:41:07	FR0000120271	47,31	EUR	732	XPAR	1700231411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:41:56	FR0000120271	47,305	EUR	523	CHIX	1700232197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:41:57	FR0000120271	47,305	EUR	62	CHIX	1700232263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:41:57	FR0000120271	47,305	EUR	20	CHIX	1700232264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:41:57	FR0000120271	47,305	EUR	400	CHIX	1700232268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:41:57	FR0000120271	47,305	EUR	243	CHIX	1700232269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:41:59	FR0000120271	47,3	EUR	34	TRQX	1700232288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:42:46	FR0000120271	47,3	EUR	1159	BATE	1700232861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:42:46	FR0000120271	47,3	EUR	594	TRQX	1700232862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:42:48	FR0000120271	47,3	EUR	82	BATE	1700232896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:43:34	FR0000120271	47,3	EUR	204	XPAR	1700233495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:43:34	FR0000120271	47,3	EUR	62	XPAR	1700233496045	Regulation (UE) 596/2014 (Art. 5.2)
TO

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:44:27	FR0000120271	47,29	EUR	20	CHIX	1700234413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:44:40	FR0000120271	47,29	EUR	148	BATE	1700234620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:44:42	FR0000120271	47,29	EUR	596	BATE	1700234666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:44:42	FR0000120271	47,29	EUR	70	BATE	1700234667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:44:42	FR0000120271	47,29	EUR	580	BATE	1700234668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:44:42	FR0000120271	47,29	EUR	133	BATE	1700234670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:44:42	FR0000120271	47,29	EUR	120	BATE	1700234671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:44:44	FR0000120271	47,29	EUR	363	BATE	1700234701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:58	FR0000120271	47,275	EUR	94	BATE	1700236611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:58	FR0000120271	47,275	EUR	100	BATE	1700236614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:58	FR0000120271	47,275	EUR	100	BATE	1700236615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:58	FR0000120271	47,275	EUR	100	BATE	1700236616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:58	FR0000120271	47,275	EUR	100	BATE	1700236617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:58	FR0000120271	47,275	EUR	313	BATE	1700236618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:58	FR0000120271	47,275	EUR	16	BATE	1700236619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:58	FR0000120271	47,275	EUR	284	BATE	1700236620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:59	FR0000120271	47,275	EUR	100	BATE	1700236632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:59	FR0000120271	47,275	EUR	42	BATE	1700236633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:59	FR0000120271	47,275	EUR	100	BATE	1700236634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:59	FR0000120271	47,275	EUR	165	BATE	1700236641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:59	FR0000120271	47,275	EUR	803	BATE	1700236642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:09	FR0000120271	47,28	EUR	61	XPAR	1700236757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:22	FR0000120271	47,285	EUR	449	XPAR	1700236999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:22	FR0000120271	47,285	EUR	8	XPAR	1700237000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:22	FR0000120271	47,285	EUR	118	XPAR	1700237001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:25	FR0000120271	47,285	EUR	250	XPAR	1700237019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:25	FR0000120271	47,285	EUR	250	XPAR	1700237020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:32	FR0000120271	47,28	EUR	1	XPAR	1700237109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:44	FR0000120271	47,285	EUR	250	XPAR	1700237228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:46	FR0000120271	47,285	EUR	250	XPAR	1700237249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:46	FR0000120271	47,285	EUR	250	XPAR	1700237250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:51	FR0000120271	47,28	EUR	139	TRQX	1700237298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:51	FR0000120271	47,28	EUR	137	BATE	1700237299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:51	FR0000120271	47,28	EUR	502	BATE	1700237317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:51	FR0000120271	47,28	EUR	776	XPAR	1700237318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:51	FR0000120271	47,28	EUR	701	CHIX	1700237319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:51	FR0000120271	47,28	EUR	273	BATE	1700237320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:51	FR0000120271	47,28	EUR	787	XPAR	1700237321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:51	FR0000120271	47,28	EUR	476	TRQX	1700237322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:47:51	FR0000120271	47,28	EUR	795	XPAR	1700237324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:48:09	FR0000120271	47,29	EUR	15	TRQX	1700237578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:48:09	FR0000120271	47,29	EUR	100	TRQX	1700237580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:48:09	FR0000120271	47,29	EUR	100	TRQX	1700237581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:48:09	FR0000120271	47,29	EUR	100	TRQX	1700237582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:48:15	FR0000120271	47,295	EUR	688	BATE	1700237661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:48:15	FR0000120271	47,295	EUR	799	BATE	1700237662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:44:57	FR0000120271	47,29	EUR	105	BATE	1700234895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:44:57	FR0000120271	47,29	EUR	410	BATE	1700234896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:00	FR0000120271	47,29	EUR	228	BATE	1700234933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:00	FR0000120271	47,29	EUR	422	CHIX	1700234934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:00	FR0000120271	47,29	EUR	12	CHIX	1700234935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:00	FR0000120271	47,29	EUR	37	CHIX	1700234937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:00	FR0000120271	47,29	EUR	668	CHIX	1700234938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:00	FR0000120271	47,29	EUR	45	CHIX	1700234939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:04	FR0000120271	47,29	EUR	105	XPAR	1700234991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:04	FR0000120271	47,29	EUR	640	XPAR	1700234992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:04	FR0000120271	47,29	EUR	600	TRQX	1700234993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:09	FR0000120271	47,285	EUR	615	CHIX	1700235056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:09	FR0000120271	47,285	EUR	586	BATE	1700235057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:09	FR0000120271	47,285	EUR	538	XPAR	1700235058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:09	FR0000120271	47,285	EUR	115	XPAR	1700235059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:09	FR0000120271	47,285	EUR	785	XPAR	1700235060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:09	FR0000120271	47,28	EUR	581	XPAR	1700235087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:25	FR0000120271	47,28	EUR	147	XPAR	1700235424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:28	FR0000120271	47,28	EUR	100	XPAR	1700235447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:28	FR0000120271	47,28	EUR	100	XPAR	1700235450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:28	FR0000120271	47,28	EUR	100	XPAR	1700235451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:28	FR0000120271	47,28	EUR	100	XPAR	1700235452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:28	FR0000120271	47,28	EUR	100	XPAR	1700235453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:29	FR0000120271	47,28	EUR	275	XPAR	1700235470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:58	FR0000120271	47,265	EUR	4	TRQX	1700235862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:45:58	FR0000120271	47,265	EUR	2	TRQX	1700235864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:09	FR0000120271	47,27	EUR	100	TRQX	1700236052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:09	FR0000120271	47,27	EUR	94	TRQX	1700236053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:09	FR0000120271	47,27	EUR	100	TRQX	1700236054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:21	FR0000120271	47,27	EUR	6	TRQX	1700236163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:21	FR0000120271	47,27	EUR	300	TRQX	1700236164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:21	FR0000120271	47,27	EUR	134	CHIX	1700236165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:21	FR0000120271	47,27	EUR	134	XPAR	1700236166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:21	FR0000120271	47,27	EUR	667	XPAR	1700236167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:21	FR0000120271	47,27	EUR	136	XPAR	1700236168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:21	FR0000120271	47,27	EUR	621	XPAR	1700236169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:21	FR0000120271	47,27	EUR	108	TRQX	1700236170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:21	FR0000120271	47,27	EUR	266	CHIX	1700236171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:46:21	FR0000120271	47,27	EUR	174	CHIX	1700236173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:04	FR0000120271	47,3	EUR	704	BATE	1700238371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:04	FR0000120271	47,3	EUR	721	XPAR	1700238373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:04	FR0000120271	47,3	EUR	250	XPAR	1700238375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:05	FR0000120271	47,3	EUR	587	BATE	1700238398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:05	FR0000120271	47,3	EUR	250	XPAR	1700238399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:05	FR0000120271	47,3	EUR	250	XPAR	1700238400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:05	FR0000120271	47,3	EUR	800	XPAR	1700238401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:05	FR0000120271	47,3	EUR	250	XPAR	1700238402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:07	FR0000120271	47,295	EUR	810	BATE	1700238445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:07	FR0000120271	47,295	EUR	113	BATE	1700238446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:07	FR0000120271	47,295	EUR	560	BATE	1700238447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:50	FR0000120271	47,295	EUR	593	TRQX	1700238918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:50	FR0000120271	47,295	EUR	39	TRQX	1700238919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:50	FR0000120271	47,295	EUR	738	XPAR	1700238920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:50	FR0000120271	47,295	EUR	107	XPAR	1700238921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:50	FR0000120271	47,295	EUR	749	XPAR	1700238922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:49:50	FR0000120271	47,295	EUR	635	XPAR	1700238923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:14	FR0000120271	47,29	EUR	282	TRQX	1700239376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:24	FR0000120271	47,295	EUR	24	BATE	1700239484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:24	FR0000120271	47,295	EUR	155	BATE	1700239485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:25	FR0000120271	47,295	EUR	978	BATE	1700239488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:25	FR0000120271	47,295	EUR	300	BATE	1700239489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:25	FR0000120271	47,295	EUR	403	BATE	1700239490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:30	FR0000120271	47,305	EUR	59	XPAR	1700239627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:30	FR0000120271	47,305	EUR	250	XPAR	1700239628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:30	FR0000120271	47,305	EUR	200	XPAR	1700239629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:54	FR0000120271	47,3	EUR	376	XPAR	1700239950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:54	FR0000120271	47,3	EUR	805	XPAR	1700239951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:54	FR0000120271	47,3	EUR	661	XPAR	1700239952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:57	FR0000120271	47,295	EUR	172	TRQX	1700239996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:57	FR0000120271	47,295	EUR	200	TRQX	1700240030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:50:57	FR0000120271	47,295	EUR	128	TRQX	1700240031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:51:08	FR0000120271	47,295	EUR	188	TRQX	1700240238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:51:08	FR0000120271	47,295	EUR	638	BATE	1700240239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:51:08	FR0000120271	47,295	EUR	512	BATE	1700240240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:51:08	FR0000120271	47,295	EUR	162	BATE	1700240241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:51:08	FR0000120271	47,295	EUR	947	XPAR	1700240242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:51:08	FR0000120271	47,295	EUR	338	BATE	1700240243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:51:08	FR0000120271	47,295	EUR	200	BATE	1700240244045	Regulation (UE) 596/2014 (Art. 5.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:53:48	FR0000120271	47,305	EUR	250	XPAR	1700242446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:53:54	FR0000120271	47,305	EUR	100	BATE	1700242519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:17	FR0000120271	47,305	EUR	714	XPAR	1700242862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:17	FR0000120271	47,305	EUR	493	XPAR	1700242863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:17	FR0000120271	47,305	EUR	363	XPAR	1700242864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:17	FR0000120271	47,305	EUR	594	CHIX	1700242865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:17	FR0000120271	47,305	EUR	776	XPAR	1700242866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:17	FR0000120271	47,305	EUR	199	BATE	1700242867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:17	FR0000120271	47,305	EUR	55	TRQX	1700242868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:17	FR0000120271	47,305	EUR	1	TRQX	1700242869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:17	FR0000120271	47,305	EUR	400	TRQX	1700242870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:17	FR0000120271	47,305	EUR	200	TRQX	1700242872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:17	FR0000120271	47,305	EUR	239	XPAR	1700242874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:17	FR0000120271	47,305	EUR	350	XPAR	1700242875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:17	FR0000120271	47,305	EUR	230	BATE	1700242877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:21	FR0000120271	47,305	EUR	100	TRQX	1700242915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:21	FR0000120271	47,305	EUR	165	TRQX	1700242916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:21	FR0000120271	47,305	EUR	13	TRQX	1700242917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:54:21	FR0000120271	47,305	EUR	595	TRQX	1700242918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:16	FR0000120271	47,315	EUR	1917	XPAR	1700243576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:16	FR0000120271	47,315	EUR	200	XPAR	1700243577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:16	FR0000120271	47,315	EUR	105	XPAR	1700243578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:16	FR0000120271	47,315	EUR	1049	XPAR	1700243579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:16	FR0000120271	47,315	EUR	809	XPAR	1700243580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:16	FR0000120271	47,315	EUR	338	XPAR	1700243581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:16	FR0000120271	47,315	EUR	1132	XPAR	1700243582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:32	FR0000120271	47,31	EUR	72	XPAR	1700243837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:32	FR0000120271	47,31	EUR	66	XPAR	1700243838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:32	FR0000120271	47,31	EUR	553	XPAR	1700243839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:32	FR0000120271	47,31	EUR	45	XPAR	1700243840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:32	FR0000120271	47,31	EUR	303	XPAR	1700243841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:32	FR0000120271	47,31	EUR	32	XPAR	1700243842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:32	FR0000120271	47,31	EUR	204	XPAR	1700243843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:32	FR0000120271	47,31	EUR	78	XPAR	1700243844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:32	FR0000120271	47,31	EUR	52	XPAR	1700243845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:32	FR0000120271	47,31	EUR	18	XPAR	1700243846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:37	FR0000120271	47,31	EUR	351	XPAR	1700243915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:37	FR0000120271	47,31	EUR	42	XPAR	1700243917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:37	FR0000120271	47,31	EUR	175	XPAR	1700243918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:37	FR0000120271	47,31	EUR	176	XPAR	1700243920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:40	FR0000120271	47,305	EUR	104	TRQX	1700243945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:40	FR0000120271	47,305	EUR	280	TRQX	1700243946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:47	FR0000120271	47,305	EUR	259	TRQX	1700244101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:47	FR0000120271	47,305	EUR	483	TRQX	1700244102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:55:47	FR0000120271	47,305	EUR	183	TRQX	1700244103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:56:09	FR0000120271	47,3	EUR	680	XPAR	1700244445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:56:09	FR0000120271	47,3	EUR	658	XPAR	1700244446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:56:09	FR0000120271	47,3	EUR	710	TRQX	1700244447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:56:34	FR0000120271	47,3	EUR	62	XPAR	1700244726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:56:34	FR0000120271	47,3	EUR	698	XPAR	1700244729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:56:35	FR0000120271	47,295	EUR	103	BATE	1700244746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:56:35	FR0000120271	47,295	EUR	300	BATE	1700244747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:56:35	FR0000120271	47,295	EUR	200	BATE	1700244748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:56:35	FR0000120271	47,295	EUR	13	BATE	1700244750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:56:35	FR0000120271	47,295	EUR	187	BATE	1700244751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:56:36	FR0000120271	47,295	EUR	233	BATE	1700244755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:57:15	FR0000120271	47,295	EUR	662	XPAR	1700245233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:57:15	FR0000120271	47,295	EUR	104	BATE	1700245234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:57:15	FR0000120271	47,295	EUR	175	TRQX	1700245235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:57:15	FR0000120271	47,295	EUR	6	TRQX	1700245236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:57:15	FR0000120271	47,295	EUR	153	BATE	1700245237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:57:15	FR0000120271	47,295	EUR	470	TRQX	1700245238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:57:15	FR0000120271	47,295	EUR	63	TRQX	1700245239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:57:16	FR0000120271	47,29	EUR	1105	XPAR	1700245241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:58:11	FR0000120271	47,3	EUR	354	XPAR	1700246297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:58:11	FR0000120271	47,3	EUR	539	XPAR	1700246300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:58:11	FR0000120271	47,3	EUR	210	XPAR	1700246301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:58:29	FR0000120271	47,305	EUR	78	XPAR	1700246596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:58:29	FR0000120271	47,305	EUR	603	XPAR	1700246597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:58:29	FR0000120271	47,305	EUR	1341	XPAR	1700246598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:58:42	FR0000120271	47,3	EUR	1078	XPAR	1700246764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:58:42	FR0000120271	47,3	EUR	682	XPAR	1700246765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:58:42	FR0000120271	47,3	EUR	200	TRQX	1700246766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:58:42	FR0000120271	47,3	EUR	338	TRQX	1700246767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:58:42	FR0000120271	47,3	EUR	162	TRQX	1700246770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:11	FR0000120271	47,31	EUR	872	XPAR	1700247311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:11	FR0000120271	47,31	EUR	80	XPAR	1700247312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:11	FR0000120271	47,31	EUR	791	XPAR	1700247313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:11	FR0000120271	47,31	EUR	200	XPAR	1700247314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:12	FR0000120271	47,31	EUR	633	CHIX	1700247340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:12	FR0000120271	47,31	EUR	391	XPAR	1700247341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:12	FR0000120271	47,31	EUR	760	XPAR	1700247342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:12	FR0000120271	47,31	EUR	645	TRQX	1700247343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:38	FR0000120271	47,31	EUR	793	XPAR	1700247836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:38	FR0000120271	47,305	EUR	592	XPAR	1700247851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:40	FR0000120271	47,305	EUR	105	XPAR	1700247927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	13	XPAR	1700247954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	4	XPAR	1700247955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	188	TRQX	1700247956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	515	TRQX	1700247957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	28	XPAR	1700247958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	355	BATE	1700247959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	300	BATE	1700247960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	2	XPAR	1700247961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	120	XPAR	1700247962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	155	XPAR	1700247963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	17	XPAR	1700247964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	319	XPAR	1700247965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	154	XPAR	1700247966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	24	BATE	1700247968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	311	BATE	1700247969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:41	FR0000120271	47,305	EUR	363	BATE	1700247975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:42	FR0000120271	47,305	EUR	19	BATE	1700247984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 16:59:58	FR0000120271	47,3	EUR	96	BATE	1700248359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:00:03	FR0000120271	47,3	EUR	576	BATE	1700248606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:00:03	FR0000120271	47,3	EUR	789	XPAR	1700248607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:00:35	FR0000120271	47,305	EUR	52	XPAR	1700249190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:00:35	FR0000120271	47,305	EUR	741	XPAR	1700249191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:00:58	FR0000120271	47,305	EUR	87	XPAR	1700249464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:01:18	FR0000120271	47,305	EUR	193	XPAR	1700249788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:01:27	FR0000120271	47,31	EUR	250	XPAR	1700249919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:01:28	FR0000120271	47,305	EUR	77	XPAR	1700249926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:01:30	FR0000120271	47,305	EUR	86	XPAR	1700249959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:01:42	FR0000120271	47,31	EUR	250	XPAR	1700250094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:01:42	FR0000120271	47,31	EUR	250	XPAR	1700250099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:01:42	FR0000120271	47,305	EUR	83	XPAR	1700250101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:01:55	FR0000120271	47,31	EUR	250	XPAR	1700250266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:01:55	FR0000120271	47,31	EUR	115	XPAR	1700250267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:01:55	FR0000120271	47,31	EUR	14	XPAR	1700250268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:01:55	FR0000120271	47,31	EUR	182	XPAR	1700250272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:02:06	FR0000120271	47,315	EUR	623	XPAR	1700250490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:02:06	FR0000120271	47,315	EUR	737	XPAR	1700250491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:02:06	FR0000120271	47,315	EUR	226	XPAR	1700250492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:02:06	FR0000120271	47,315	EUR	24	XPA

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:09	FR0000120271	47,33	EUR	96	BATE	1700251610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:09	FR0000120271	47,33	EUR	44	BATE	1700251611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:09	FR0000120271	47,33	EUR	200	BATE	1700251612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:09	FR0000120271	47,33	EUR	200	BATE	1700251613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:10	FR0000120271	47,33	EUR	693	BATE	1700251618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:10	FR0000120271	47,33	EUR	2460	BATE	1700251619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:10	FR0000120271	47,33	EUR	693	BATE	1700251620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:10	FR0000120271	47,33	EUR	300	BATE	1700251621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:12	FR0000120271	47,33	EUR	100	BATE	1700251651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:15	FR0000120271	47,33	EUR	1907	BATE	1700251687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:16	FR0000120271	47,33	EUR	115	BATE	1700251701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:17	FR0000120271	47,33	EUR	166	BATE	1700251702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:17	FR0000120271	47,33	EUR	204	BATE	1700251705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:20	FR0000120271	47,33	EUR	141	BATE	1700251757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:25	FR0000120271	47,33	EUR	173	BATE	1700251785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:47	FR0000120271	47,33	EUR	250	XPAR	1700252333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:47	FR0000120271	47,33	EUR	1	BATE	1700252367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:47	FR0000120271	47,33	EUR	63	BATE	1700252369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:48	FR0000120271	47,335	EUR	95	BATE	1700252424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:50	FR0000120271	47,34	EUR	155	BATE	1700252488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:50	FR0000120271	47,34	EUR	37	BATE	1700252489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:50	FR0000120271	47,34	EUR	155	BATE	1700252490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:50	FR0000120271	47,34	EUR	67	BATE	1700252491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:50	FR0000120271	47,34	EUR	2576	BATE	1700252493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:03:50	FR0000120271	47,34	EUR	451	BATE	1700252494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:02	FR0000120271	47,355	EUR	250	XPAR	1700253307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:10	FR0000120271	47,355	EUR	711	BATE	1700253649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:10	FR0000120271	47,36	EUR	250	XPAR	1700253651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:13	FR0000120271	47,36	EUR	250	XPAR	1700253699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:14	FR0000120271	47,36	EUR	250	XPAR	1700253731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:15	FR0000120271	47,36	EUR	250	XPAR	1700253751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:26	FR0000120271	47,355	EUR	993	BATE	1700254052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2019 17:04:26	FR0000120271	47,355	EUR	613	CHIX	1700254053045	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 18/06/2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	18/06/2019	FR0000120271	653 307	47,823400	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	18/06/2019	FR0000120271	468 840	47,986500	BATE
TOTAL SA	529900S21EQ1BO4ESM68	18/06/2019	FR0000120271	144 225	47,781700	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	18/06/2019	FR0000120271	62 880	47,806500	TRQX
			TOTAL	**1 329 252**	**47,875603**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:53	FR0000120271	48,140	EUR	84	BATE	1701057385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:31:28	FR0000120271	48,165	EUR	552	CHIX	1701058379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:31:28	FR0000120271	48,165	EUR	68	CHIX	1701058380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:31:28	FR0000120271	48,165	EUR	740	XPAR	1701058381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:31:44	FR0000120271	48,180	EUR	986	XPAR	1701058793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:31:48	FR0000120271	48,175	EUR	82	BATE	1701058924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:31:50	FR0000120271	48,175	EUR	598	TRQX	1701058962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:31:50	FR0000120271	48,175	EUR	522	BATE	1701058964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:31:50	FR0000120271	48,175	EUR	78	BATE	1701058965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:31:50	FR0000120271	48,175	EUR	580	BATE	1701058966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:31:50	FR0000120271	48,175	EUR	606	BATE	1701058971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:31:54	FR0000120271	48,170	EUR	96	XPAR	1701059055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:31:54	FR0000120271	48,170	EUR	250	XPAR	1701059056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:31:57	FR0000120271	48,165	EUR	44	XPAR	1701059128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:19	FR0000120271	48,190	EUR	678	BATE	1701059542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:19	FR0000120271	48,190	EUR	650	BATE	1701059543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:19	FR0000120271	48,195	EUR	405	XPAR	1701059544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:19	FR0000120271	48,195	EUR	181	XPAR	1701059545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:19	FR0000120271	48,195	EUR	250	XPAR	1701059546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:19	FR0000120271	48,195	EUR	19	XPAR	1701059547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:35	FR0000120271	48,200	EUR	1	XPAR	1701059838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:35	FR0000120271	48,200	EUR	15	XPAR	1701059839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:42	FR0000120271	48,210	EUR	349	XPAR	1701059985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:42	FR0000120271	48,210	EUR	454	XPAR	1701059986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:42	FR0000120271	48,205	EUR	105	XPAR	1701059991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:50	FR0000120271	48,205	EUR	160	CHIX	1701060104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:50	FR0000120271	48,205	EUR	436	CHIX	1701060105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:50	FR0000120271	48,205	EUR	685	XPAR	1701060106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:32:50	FR0000120271	48,205	EUR	716	XPAR	1701060107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:00	FR0000120271	48,200	EUR	607	BATE	1701060237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:00	FR0000120271	48,200	EUR	660	BATE	1701060238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:00	FR0000120271	48,200	EUR	743	XPAR	1701060239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:06	FR0000120271	48,185	EUR	100	BATE	1701060433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:06	FR0000120271	48,185	EUR	404	BATE	1701060434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:06	FR0000120271	48,185	EUR	173	BATE	1701060435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:06	FR0000120271	48,185	EUR	424	BATE	1701060436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:07	FR0000120271	48,185	EUR	158	BATE	1701060450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:12	FR0000120271	48,180	EUR	650	XPAR	1701060552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:31	FR0000120271	48,160	EUR	736	XPAR	1701060970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:31	FR0000120271	48,155	EUR	400	BATE	1701060971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:31	FR0000120271	48,155	EUR	218	BATE	1701060972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:38	FR0000120271	48,150	EUR	249	TRQX	1701061090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:38	FR0000120271	48,150	EUR	162	TRQX	1701061091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:33:38	FR0000120271	48,150	EUR	191	TRQX	1701061092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:34:32	FR0000120271	48,180	EUR	11	XPAR	1701062058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:34:32	FR0000120271	48,180	EUR	250	XPAR	1701062059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:34:32	FR0000120271	48,180	EUR	335	XPAR	1701062060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:34:32	FR0000120271	48,180	EUR	469	XPAR	1701062061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:34:42	FR0000120271	48,180	EUR	215	XPAR	1701062215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:34:42	FR0000120271	48,180	EUR	572	CHIX	1701062216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:34:42	FR0000120271	48,180	EUR	492	XPAR	1701062217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:34:46	FR0000120271	48,185	EUR	250	XPAR	1701062303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:34:46	FR0000120271	48,185	EUR	200	XPAR	1701062304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:34:51	FR0000120271	48,185	EUR	349	XPAR	1701062363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:34:51	FR0000120271	48,185	EUR	432	XPAR	1701062364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:34:51	FR0000120271	48,185	EUR	669	XPAR	1701062365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:34:51	FR0000120271	48,180	EUR	82	BATE	1701062366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:24	FR0000120271	48,210	EUR	5	XPAR	1701062979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:24	FR0000120271	48,210	EUR	10	XPAR	1701062980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:28	FR0000120271	48,215	EUR	516	XPAR	1701063020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:30	FR0000120271	48,215	EUR	179	XPAR	1701063059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:30	FR0000120271	48,215	EUR	401	XPAR	1701063060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:30	FR0000120271	48,215	EUR	250	XPAR	1701063061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:30	FR0000120271	48,210	EUR	669	XPAR	1701063067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:36	FR0000120271	48,210	EUR	667	CHIX	1701063172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:36	FR0000120271	48,210	EUR	1090	BATE	1701063173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:36	FR0000120271	48,210	EUR	388	BATE	1701063174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:36	FR0000120271	48,210	EUR	773	BATE	1701063175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:36	FR0000120271	48,215	EUR	283	BATE	1701063176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:36	FR0000120271	48,215	EUR	118	BATE	1701063177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:39	FR0000120271	48,210	EUR	45	BATE	1701063236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:41	FR0000120271	48,210	EUR	548	BATE	1701063274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:41	FR0000120271	48,210	EUR	55	BATE	1701063275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:42	FR0000120271	48,210	EUR	59	BATE	1701063284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:42	FR0000120271	48,210	EUR	200	BATE	1701063285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:43	FR0000120271	48,210	EUR	100	BATE	1701063300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:35:43	FR0000120271	48,210	EUR	200	BATE	1701063301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:00	FR0000120271	48,225	EUR	599	BATE	1701063734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:00	FR0000120271	48,225	EUR	63	BATE	1701063735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:00	FR0000120271	48,225	EUR	526	BATE	1701063736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:00	FR0000120271	48,225	EUR	68	TRQX	1701063737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:00	FR0000120271	48,225	EUR	526	TRQX	1701063738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:00	FR0000120271	48,225	EUR	785	XPAR	1701063739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:00	FR0000120271	48,215	EUR	100	BATE	1701063759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:00	FR0000120271	48,215	EUR	100	BATE	1701063760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:00	FR0000120271	48,215	EUR	100	BATE	1701063761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:02	FR0000120271	48,215	EUR	361	BATE	1701063815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:02	FR0000120271	48,215	EUR	48	BATE	1701063816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:04	FR0000120271	48,210	EUR	73	BATE	1701063861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:21	FR0000120271	48,200	EUR	516	XPAR	1701064129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:26	FR0000120271	48,200	EUR	669	XPAR	1701064270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:26	FR0000120271	48,200	EUR	183	XPAR	1701064271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:26	FR0000120271	48,200	EUR	309	CHIX	1701064278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:26	FR0000120271	48,200	EUR	100	CHIX	1701064279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:26	FR0000120271	48,200	EUR	175	CHIX	1701064280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:39	FR0000120271	48,190	EUR	100	XPAR	1701064600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:39	FR0000120271	48,190	EUR	529	XPAR	1701064610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:39	FR0000120271	48,190	EUR	54	XPAR	1701064613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:44	FR0000120271	48,190	EUR	8	XPAR	1701064680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:44	FR0000120271	48,190	EUR	63	BATE	1701064682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:44	FR0000120271	48,190	EUR	317	BATE	1701064684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:44	FR0000120271	48,190	EUR	266	BATE	1701064685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:44	FR0000120271	48,190	EUR	580	BATE	1701064686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:55	FR0000120271	48,180	EUR	500	BATE	1701064876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:36:55	FR0000120271	48,180	EUR	147	BATE	1701064877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:47	FR0000120271	48,235	EUR	70	XPAR	1701065996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:52	FR0000120271	48,240	EUR	361	XPAR	1701066136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:52	FR0000120271	48,240	EUR	154	XPAR	1701066137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:52	FR0000120271	48,240	EUR	287	XPAR	1701066138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:52	FR0000120271	48,230	EUR	100	CHIX	1701066139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:52	FR0000120271	48,235	EUR	771	XPAR	1701066140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:52	FR0000120271	48,235	EUR	735	XPAR	1701066141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:52	FR0000120271	48,235	EUR	200	XPAR	1701066142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:55	FR0000120271	48,230	EUR	500	CHIX	1701066202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:59	FR0000120271	48,230	EUR	80	CHIX	1701066246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:59	FR0000120271	48,230	EUR	596	BATE	1701066247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:59	FR0000120271	48,230	EUR	663	BATE	1701066248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:59	FR0000120271	48,230	EUR	804	XPAR	1701066249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:30	FR0000120271	48,220	EUR	250	XPAR	1701065589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:37:30	FR0000120271	48,220	EUR	100	XPAR	1

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:38:32	FR0000120271	48,225	EUR	622	BATE	1701067267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:38:32	FR0000120271	48,225	EUR	373	TRQX	1701067268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:38:32	FR0000120271	48,225	EUR	761	XPAR	1701067269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:38:44	FR0000120271	48,230	EUR	45	BATE	1701067641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:38:44	FR0000120271	48,230	EUR	587	BATE	1701067642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:38:44	FR0000120271	48,230	EUR	533	BATE	1701067643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:16	FR0000120271	48,235	EUR	419	XPAR	1701068766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:16	FR0000120271	48,235	EUR	576	BATE	1701068767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:16	FR0000120271	48,235	EUR	33	BATE	1701068768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:16	FR0000120271	48,235	EUR	708	CHIX	1701068769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:16	FR0000120271	48,235	EUR	580	BATE	1701068770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:16	FR0000120271	48,235	EUR	290	XPAR	1701068771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:16	FR0000120271	48,235	EUR	409	XPAR	1701068772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:16	FR0000120271	48,235	EUR	319	XPAR	1701068773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:16	FR0000120271	48,235	EUR	71	XPAR	1701068774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:25	FR0000120271	48,230	EUR	121	XPAR	1701069033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:25	FR0000120271	48,230	EUR	566	XPAR	1701069034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:26	FR0000120271	48,225	EUR	266	XPAR	1701069045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:26	FR0000120271	48,225	EUR	342	XPAR	1701069046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:27	FR0000120271	48,225	EUR	681	BATE	1701069078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:27	FR0000120271	48,225	EUR	183	XPAR	1701069079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:39:27	FR0000120271	48,225	EUR	641	TRQX	1701069080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:40:34	FR0000120271	48,255	EUR	780	XPAR	1701070672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:40:34	FR0000120271	48,255	EUR	588	CHIX	1701070673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:40:34	FR0000120271	48,255	EUR	284	BATE	1701070674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:40:35	FR0000120271	48,255	EUR	905	BATE	1701070681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:40:35	FR0000120271	48,255	EUR	250	XPAR	1701070682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:40:59	FR0000120271	48,250	EUR	690	XPAR	1701071122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:41:03	FR0000120271	48,250	EUR	651	XPAR	1701071230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:41:03	FR0000120271	48,250	EUR	691	XPAR	1701071231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:41:06	FR0000120271	48,245	EUR	138	BATE	1701071296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:41:15	FR0000120271	48,245	EUR	490	BATE	1701071494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:41:15	FR0000120271	48,245	EUR	587	BATE	1701071495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:41:15	FR0000120271	48,245	EUR	776	XPAR	1701071496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:41:25	FR0000120271	48,235	EUR	574	BATE	1701071773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:41:25	FR0000120271	48,235	EUR	667	BATE	1701071774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:41:25	FR0000120271	48,235	EUR	200	XPAR	1701071775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:41:25	FR0000120271	48,235	EUR	550	XPAR	1701071776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:00	FR0000120271	48,235	EUR	282	XPAR	1701072407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:04	FR0000120271	48,235	EUR	215	XPAR	1701072461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:04	FR0000120271	48,235	EUR	149	XPAR	1701072462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:05	FR0000120271	48,230	EUR	417	CHIX	1701072481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:05	FR0000120271	48,230	EUR	209	CHIX	1701072482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:05	FR0000120271	48,230	EUR	89	BATE	1701072483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:08	FR0000120271	48,230	EUR	414	BATE	1701072555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:08	FR0000120271	48,230	EUR	162	BATE	1701072556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:08	FR0000120271	48,230	EUR	622	BATE	1701072557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:08	FR0000120271	48,230	EUR	713	BATE	1701072558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:08	FR0000120271	48,230	EUR	635	TRQX	1701072559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:19	FR0000120271	48,225	EUR	101	XPAR	1701072936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:35	FR0000120271	48,240	EUR	672	XPAR	1701073251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:35	FR0000120271	48,240	EUR	408	XPAR	1701073252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:35	FR0000120271	48,240	EUR	779	XPAR	1701073253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:37	FR0000120271	48,240	EUR	691	BATE	1701073285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:37	FR0000120271	48,240	EUR	633	BATE	1701073286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:37	FR0000120271	48,240	EUR	332	XPAR	1701073287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:54	FR0000120271	48,215	EUR	230	XPAR	1701073687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:42:54	FR0000120271	48,215	EUR	200	XPAR	1701073688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:43:01	FR0000120271	48,215	EUR	613	BATE	1701073799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:43:01	FR0000120271	48,215	EUR	594	BATE	1701073800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:43:08	FR0000120271	48,210	EUR	730	XPAR	1701074018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:43:12	FR0000120271	48,205	EUR	712	CHIX	1701074131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:43:22	FR0000120271	48,205	EUR	681	XPAR	1701074402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:43:29	FR0000120271	48,210	EUR	100	XPAR	1701074599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:43:29	FR0000120271	48,210	EUR	672	XPAR	1701074600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:43:36	FR0000120271	48,225	EUR	466	XPAR	1701074773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:04	FR0000120271	48,235	EUR	677	BATE	1701075193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:04	FR0000120271	48,235	EUR	646	BATE	1701075194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:04	FR0000120271	48,230	EUR	582	TRQX	1701075197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:04	FR0000120271	48,230	EUR	128	XPAR	1701075200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:06	FR0000120271	48,225	EUR	55	XPAR	1701075265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:06	FR0000120271	48,225	EUR	741	XPAR	1701075267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:07	FR0000120271	48,220	EUR	183	BATE	1701075277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:07	FR0000120271	48,220	EUR	149	BATE	1701075310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:07	FR0000120271	48,220	EUR	252	BATE	1701075311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:07	FR0000120271	48,220	EUR	643	BATE	1701075312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:25	FR0000120271	48,215	EUR	250	XPAR	1701075726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:48	FR0000120271	48,210	EUR	178	CHIX	1701076251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:48	FR0000120271	48,210	EUR	761	XPAR	1701076252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:49	FR0000120271	48,210	EUR	483	CHIX	1701076270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:55	FR0000120271	48,205	EUR	50	BATE	1701076382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:57	FR0000120271	48,205	EUR	587	BATE	1701076407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:57	FR0000120271	48,205	EUR	113	BATE	1701076408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:57	FR0000120271	48,205	EUR	471	BATE	1701076409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:57	FR0000120271	48,205	EUR	200	BATE	1701076410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:57	FR0000120271	48,205	EUR	491	BATE	1701076411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:57	FR0000120271	48,200	EUR	658	XPAR	1701076415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:57	FR0000120271	48,200	EUR	165	XPAR	1701076416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:44:57	FR0000120271	48,200	EUR	335	XPAR	1701076417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:45:25	FR0000120271	48,190	EUR	122	XPAR	1701077017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:45:25	FR0000120271	48,190	EUR	605	XPAR	1701077018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:45:26	FR0000120271	48,185	EUR	150	XPAR	1701077072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:45:26	FR0000120271	48,185	EUR	100	XPAR	1701077073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:45:26	FR0000120271	48,185	EUR	100	XPAR	1701077074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:45:26	FR0000120271	48,185	EUR	41	XPAR	1701077075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:45:26	FR0000120271	48,185	EUR	281	XPAR	1701077076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:45:40	FR0000120271	48,180	EUR	599	BATE	1701077342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:45:43	FR0000120271	48,170	EUR	316	BATE	1701077390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:45:43	FR0000120271	48,170	EUR	324	BATE	1701077391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:45:45	FR0000120271	48,165	EUR	262	TRQX	1701077424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:45:45	FR0000120271	48,165	EUR	200	XPAR	1701077425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:45:45	FR0000120271	48,165	EUR	200	XPAR	1701077426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:45:46	FR0000120271	48,165	EUR	444	TRQX	1701077448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:08	FR0000120271	48,195	EUR	170	XPAR	1701077941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:08	FR0000120271	48,195	EUR	123	XPAR	1701077942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:34	FR0000120271	48,195	EUR	627	CHIX	1701078580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:47	FR0000120271	48,200	EUR	250	XPAR	1701078825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:50	FR0000120271	48,200	EUR	401	XPAR	1701078894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:50	FR0000120271	48,200	EUR	250	XPAR	1701078895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:50	FR0000120271	48,200	EUR	118	XPAR	1701078896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:50	FR0000120271	48,200	EUR	82	XPAR	1701078897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:51	FR0000120271	48,195	EUR	395	BATE	1701078928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:51	FR0000120271	48,195	EUR	282	BATE	1701078929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:51	FR0000120271	48,195	EUR	18	BATE	1701078930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:51	FR0000120271	48,195	EUR	748	XPAR	1701078931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:51	FR0000120271	48,195	EUR	251	BATE	1701078932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:51	FR0000120271	48,195	EUR	425	BATE	1701078933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:55	FR0000120271	48,185	EUR	391	BATE	1701079020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:55	FR0000120271	48,185	EUR	699	BATE	1701079021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:55	FR0000120271	48,185	EUR	188	BATE	1701079022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:57	FR0000120271	48,180	EUR	191	XPAR	1701079131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:46:58	FR0000120271	48,180	EUR	137	XPAR	1701079174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:47:01	FR0000120271	48,180	EUR	447	XPAR	1701079227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:48:03	FR0000120271	48,205	EUR	658	CHIX	1701080653045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:15	FR0000120271	48,250	EUR	635	BATE	1701084330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:15	FR0000120271	48,250	EUR	200	BATE	1701084335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:15	FR0000120271	48,250	EUR	399	BATE	1701084336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:15	FR0000120271	48,250	EUR	409	XPAR	1701084394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:15	FR0000120271	48,250	EUR	250	XPAR	1701084395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:15	FR0000120271	48,250	EUR	37	XPAR	1701084396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:15	FR0000120271	48,250	EUR	163	XPAR	1701084397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:18	FR0000120271	48,245	EUR	616	XPAR	1701084464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:20	FR0000120271	48,245	EUR	200	XPAR	1701084481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:20	FR0000120271	48,245	EUR	290	CHIX	1701084482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:20	FR0000120271	48,245	EUR	359	CHIX	1701084483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:20	FR0000120271	48,245	EUR	65	XPAR	1701084484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:20	FR0000120271	48,245	EUR	639	TRQX	1701084485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:20	FR0000120271	48,245	EUR	201	XPAR	1701084488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:20	FR0000120271	48,245	EUR	250	XPAR	1701084489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:20	FR0000120271	48,245	EUR	349	XPAR	1701084490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:55	FR0000120271	48,240	EUR	146	XPAR	1701085139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:55	FR0000120271	48,240	EUR	551	XPAR	1701085140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:50:58	FR0000120271	48,235	EUR	200	BATE	1701085186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:51:35	FR0000120271	48,245	EUR	664	BATE	1701085849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:51:35	FR0000120271	48,245	EUR	640	BATE	1701085850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:51:35	FR0000120271	48,245	EUR	250	XPAR	1701085851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:51:35	FR0000120271	48,245	EUR	429	XPAR	1701085852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:51:35	FR0000120271	48,245	EUR	38	XPAR	1701085853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:51:35	FR0000120271	48,245	EUR	162	XPAR	1701085854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:51:38	FR0000120271	48,245	EUR	402	XPAR	1701085910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:51:45	FR0000120271	48,240	EUR	250	XPAR	1701086044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:51:58	FR0000120271	48,235	EUR	638	XPAR	1701086264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:51:58	FR0000120271	48,235	EUR	129	XPAR	1701086265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:51:58	FR0000120271	48,235	EUR	294	BATE	1701086266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:52:40	FR0000120271	48,250	EUR	92	XPAR	1701086973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:52:43	FR0000120271	48,255	EUR	33	BATE	1701087018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:52:46	FR0000120271	48,250	EUR	135	XPAR	1701087031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:52:46	FR0000120271	48,250	EUR	139	XPAR	1701087033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:52:54	FR0000120271	48,255	EUR	717	XPAR	1701087141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:52:54	FR0000120271	48,250	EUR	300	CHIX	1701087142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:52:54	FR0000120271	48,250	EUR	717	XPAR	1701087143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:52:54	FR0000120271	48,250	EUR	283	XPAR	1701087144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:52:54	FR0000120271	48,250	EUR	716	XPAR	1701087145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:52:54	FR0000120271	48,250	EUR	7	XPAR	1701087146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:52:55	FR0000120271	48,250	EUR	2	BATE	1701087154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:52:55	FR0000120271	48,250	EUR	200	BATE	1701087155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:53:01	FR0000120271	48,250	EUR	169	CHIX	1701087226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:53:01	FR0000120271	48,250	EUR	244	CHIX	1701087227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:53:01	FR0000120271	48,250	EUR	420	BATE	1701087228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:53:01	FR0000120271	48,250	EUR	878	BATE	1701087229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:53:01	FR0000120271	48,250	EUR	655	BATE	1701087230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:53:01	FR0000120271	48,250	EUR	609	BATE	1701087231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:53:31	FR0000120271	48,265	EUR	601	CHIX	1701087744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:53:39	FR0000120271	48,270	EUR	200	BATE	1701087869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:53:40	FR0000120271	48,270	EUR	200	BATE	1701087883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:01	FR0000120271	48,280	EUR	25	XPAR	1701088232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:01	FR0000120271	48,280	EUR	485	XPAR	1701088233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:01	FR0000120271	48,280	EUR	104	XPAR	1701088234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:01	FR0000120271	48,285	EUR	262	XPAR	1701088235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:32	FR0000120271	48,305	EUR	100	BATE	1701088801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:32	FR0000120271	48,310	EUR	200	BATE	1701088802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:32	FR0000120271	48,310	EUR	283	BATE	1701088803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:32	FR0000120271	48,300	EUR	12	BATE	1701088804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:32	FR0000120271	48,300	EUR	636	BATE	1701088805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:32	FR0000120271	48,300	EUR	636	BATE	1701088806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:32	FR0000120271	48,300	EUR	1430	XPAR	1701088807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:32	FR0000120271	48,300	EUR	688	BATE	1701088808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:32	FR0000120271	48,300	EUR	749	XPAR	1701088809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:32	FR0000120271	48,300	EUR	80	XPAR	1701088810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:32	FR0000120271	48,300	EUR	190	XPAR	1701088811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:32	FR0000120271	48,300	EUR	101	XPAR	1701088812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:34	FR0000120271	48,300	EUR	8	XPAR	1701088846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:34	FR0000120271	48,300	EUR	437	XPAR	1701088847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:34	FR0000120271	48,300	EUR	250	XPAR	1701088848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:34	FR0000120271	48,300	EUR	28	XPAR	1701088849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:43	FR0000120271	48,295	EUR	317	BATE	1701088968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:43	FR0000120271	48,295	EUR	572	TRQX	1701088969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:43	FR0000120271	48,295	EUR	600	BATE	1701088970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:43	FR0000120271	48,295	EUR	609	CHIX	1701088971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:43	FR0000120271	48,295	EUR	683	BATE	1701088972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:43	FR0000120271	48,295	EUR	92	BATE	1701088973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:52	FR0000120271	48,290	EUR	709	BATE	1701089061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:52	FR0000120271	48,290	EUR	127	BATE	1701089062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:54:52	FR0000120271	48,290	EUR	562	BATE	1701089063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:06	FR0000120271	48,285	EUR	583	TRQX	1701089299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:06	FR0000120271	48,285	EUR	658	XPAR	1701089300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:18	FR0000120271	48,285	EUR	212	XPAR	1701089483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:18	FR0000120271	48,285	EUR	582	XPAR	1701089484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:22	FR0000120271	48,280	EUR	593	BATE	1701089630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:22	FR0000120271	48,280	EUR	329	BATE	1701089631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:22	FR0000120271	48,280	EUR	241	BATE	1701089633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:22	FR0000120271	48,280	EUR	587	CHIX	1701089634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:22	FR0000120271	48,280	EUR	459	XPAR	1701089635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:22	FR0000120271	48,280	EUR	128	BATE	1701089636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:22	FR0000120271	48,280	EUR	8	CHIX	1701089637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:22	FR0000120271	48,280	EUR	245	XPAR	1701089638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:39	FR0000120271	48,270	EUR	100	XPAR	1701089927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:46	FR0000120271	48,270	EUR	64	XPAR	1701090028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:55:46	FR0000120271	48,270	EUR	35	XPAR	1701090029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:56:06	FR0000120271	48,275	EUR	898	XPAR	1701090358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:56:34	FR0000120271	48,295	EUR	798	XPAR	1701090885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:29	FR0000120271	48,310	EUR	100	BATE	1701092026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:29	FR0000120271	48,310	EUR	408	BATE	1701092028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:29	FR0000120271	48,310	EUR	221	BATE	1701092029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:32	FR0000120271	48,315	EUR	86	XPAR	1701092096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:32	FR0000120271	48,315	EUR	697	XPAR	1701092097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:32	FR0000120271	48,315	EUR	113	XPAR	1701092098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:32	FR0000120271	48,315	EUR	401	XPAR	1701092099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:34	FR0000120271	48,320	EUR	433	XPAR	1701092170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:36	FR0000120271	48,325	EUR	413	XPAR	1701092209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:40	FR0000120271	48,325	EUR	401	XPAR	1701092270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:40	FR0000120271	48,325	EUR	250	XPAR	1701092271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:41	FR0000120271	48,325	EUR	401	XPAR	1701092300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:41	FR0000120271	48,325	EUR	250	XPAR	1701092301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:41	FR0000120271	48,325	EUR	129	XPAR	1701092302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:42	FR0000120271	48,320	EUR	578	BATE	1701092342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:42	FR0000120271	48,320	EUR	178	BATE	1701092343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:42	FR0000120271	48,320	EUR	820	BATE	1701092344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:42	FR0000120271	48,320	EUR	618	CHIX	1701092345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:42	FR0000120271	48,320	EUR	939	BATE	1701092347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:42	FR0000120271	48,320	EUR	535	BATE	1701092348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:42	FR0000120271	48,320	EUR	737	XPAR	1701092350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:42	FR0000120271	48,315	EUR	692	TRQX	1701092353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:42	FR0000120271	48,320	EUR	54	BATE	1701092355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:42	FR0000120271	48,320	EUR	283	BATE	1701092356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:42	FR0000120271	48,320	EUR	108	BATE	1701092359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:42	FR0000120271	48,320	EUR	30	CHIX	1701092360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:57:42	FR0000120271	48,320	EUR	400	BATE	1701092361045	Regulation (UE) 596/2014 (Art. 5.2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:12	FR0000120271	48,330	EUR	98	XPAR	1701095797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:12	FR0000120271	48,330	EUR	116	XPAR	1701095798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:18	FR0000120271	48,325	EUR	686	XPAR	1701095960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:18	FR0000120271	48,325	EUR	1184	BATE	1701095961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:18	FR0000120271	48,325	EUR	677	CHIX	1701095962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:18	FR0000120271	48,325	EUR	1294	BATE	1701095963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:18	FR0000120271	48,325	EUR	591	TRQX	1701095964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:24	FR0000120271	48,315	EUR	353	BATE	1701096174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:24	FR0000120271	48,315	EUR	706	BATE	1701096175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:24	FR0000120271	48,315	EUR	359	BATE	1701096176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:28	FR0000120271	48,310	EUR	666	XPAR	1701096253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:28	FR0000120271	48,310	EUR	23	BATE	1701096262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:34	FR0000120271	48,310	EUR	330	BATE	1701096447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:38	FR0000120271	48,310	EUR	73	BATE	1701096529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:48	FR0000120271	48,310	EUR	249	BATE	1701096749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:48	FR0000120271	48,310	EUR	140	BATE	1701096750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:48	FR0000120271	48,310	EUR	400	BATE	1701096751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:48	FR0000120271	48,310	EUR	165	BATE	1701096752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:50	FR0000120271	48,305	EUR	719	XPAR	1701096789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:52	FR0000120271	48,300	EUR	72	BATE	1701096835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:53	FR0000120271	48,300	EUR	500	XPAR	1701096870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:00:58	FR0000120271	48,300	EUR	24	BATE	1701096977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:01:08	FR0000120271	48,300	EUR	715	XPAR	1701097170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:01:19	FR0000120271	48,305	EUR	600	BATE	1701097405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:01:19	FR0000120271	48,305	EUR	651	BATE	1701097406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:01:19	FR0000120271	48,305	EUR	703	CHIX	1701097407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:01:19	FR0000120271	48,305	EUR	428	XPAR	1701097408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:01:19	FR0000120271	48,305	EUR	302	XPAR	1701097409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:01:19	FR0000120271	48,305	EUR	586	BATE	1701097410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:01:47	FR0000120271	48,300	EUR	200	XPAR	1701097988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:01:58	FR0000120271	48,305	EUR	16	XPAR	1701098151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:01:58	FR0000120271	48,305	EUR	23	XPAR	1701098152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:10	FR0000120271	48,310	EUR	100	XPAR	1701098491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:20	FR0000120271	48,315	EUR	100	XPAR	1701098755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:20	FR0000120271	48,315	EUR	116	XPAR	1701098756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:20	FR0000120271	48,315	EUR	130	XPAR	1701098757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:20	FR0000120271	48,310	EUR	348	BATE	1701098759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:20	FR0000120271	48,310	EUR	491	BATE	1701098760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:20	FR0000120271	48,310	EUR	705	BATE	1701098761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:20	FR0000120271	48,310	EUR	590	XPAR	1701098762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:20	FR0000120271	48,305	EUR	21	TRQX	1701098763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:20	FR0000120271	48,305	EUR	300	XPAR	1701098773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:21	FR0000120271	48,305	EUR	100	XPAR	1701098776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:22	FR0000120271	48,305	EUR	338	XPAR	1701098794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:22	FR0000120271	48,300	EUR	655	BATE	1701098799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:22	FR0000120271	48,300	EUR	345	BATE	1701098800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:22	FR0000120271	48,300	EUR	362	BATE	1701098801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:55	FR0000120271	48,295	EUR	709	XPAR	1701099323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:55	FR0000120271	48,295	EUR	166	XPAR	1701099326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:55	FR0000120271	48,295	EUR	671	XPAR	1701099327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:55	FR0000120271	48,295	EUR	620	XPAR	1701099328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:57	FR0000120271	48,295	EUR	145	BATE	1701099390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:57	FR0000120271	48,295	EUR	685	BATE	1701099391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:57	FR0000120271	48,295	EUR	23	TRQX	1701099395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:02:57	FR0000120271	48,295	EUR	544	BATE	1701099396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:03:00	FR0000120271	48,295	EUR	38	XPAR	1701099438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:03:00	FR0000120271	48,295	EUR	224	XPAR	1701099439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:03:00	FR0000120271	48,295	EUR	113	XPAR	1701099440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:03:01	FR0000120271	48,295	EUR	43	CHIX	1701099490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:03:13	FR0000120271	48,300	EUR	30	CHIX	1701099770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:03:13	FR0000120271	48,300	EUR	627	CHIX	1701099773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:03:13	FR0000120271	48,300	EUR	688	XPAR	1701099774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:03:24	FR0000120271	48,300	EUR	458	XPAR	1701100018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:03:24	FR0000120271	48,300	EUR	42	XPAR	1701100019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:48	FR0000120271	48,330	EUR	314	XPAR	1701102014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:48	FR0000120271	48,330	EUR	146	XPAR	1701102015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:48	FR0000120271	48,330	EUR	255	XPAR	1701102016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:48	FR0000120271	48,330	EUR	84	XPAR	1701102017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:48	FR0000120271	48,330	EUR	921	BATE	1701102018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:48	FR0000120271	48,330	EUR	1916	XPAR	1701102019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:48	FR0000120271	48,330	EUR	701	XPAR	1701102020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:50	FR0000120271	48,330	EUR	67	BATE	1701102029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:50	FR0000120271	48,330	EUR	33	BATE	1701102030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:51	FR0000120271	48,330	EUR	30	BATE	1701102043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:52	FR0000120271	48,330	EUR	169	BATE	1701102053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:53	FR0000120271	48,330	EUR	494	BATE	1701102070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:53	FR0000120271	48,330	EUR	935	BATE	1701102071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:53	FR0000120271	48,330	EUR	953	BATE	1701102072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:54	FR0000120271	48,325	EUR	172	XPAR	1701102087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:54	FR0000120271	48,325	EUR	148	XPAR	1701102088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:54	FR0000120271	48,325	EUR	149	TRQX	1701102089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:54	FR0000120271	48,325	EUR	269	XPAR	1701102090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:54	FR0000120271	48,325	EUR	659	CHIX	1701102091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:54	FR0000120271	48,325	EUR	65	XPAR	1701102092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:54	FR0000120271	48,325	EUR	65	TRQX	1701102093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:54	FR0000120271	48,325	EUR	317	TRQX	1701102094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:04:54	FR0000120271	48,325	EUR	96	TRQX	1701102095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:02	FR0000120271	48,320	EUR	355	CHIX	1701102209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:03	FR0000120271	48,320	EUR	65	CHIX	1701102238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:03	FR0000120271	48,320	EUR	163	CHIX	1701102239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:04	FR0000120271	48,315	EUR	400	BATE	1701102252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:04	FR0000120271	48,315	EUR	15	BATE	1701102253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:04	FR0000120271	48,315	EUR	285	BATE	1701102254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:04	FR0000120271	48,315	EUR	606	BATE	1701102256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:04	FR0000120271	48,315	EUR	593	BATE	1701102257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:04	FR0000120271	48,310	EUR	120	XPAR	1701102319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:04	FR0000120271	48,310	EUR	561	XPAR	1701102350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:04	FR0000120271	48,310	EUR	641	BATE	1701102360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:25	FR0000120271	48,320	EUR	190	XPAR	1701102824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:25	FR0000120271	48,320	EUR	113	XPAR	1701102825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:40	FR0000120271	48,320	EUR	742	XPAR	1701103117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:40	FR0000120271	48,320	EUR	679	XPAR	1701103118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:05:46	FR0000120271	48,320	EUR	102	BATE	1701103202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:00	FR0000120271	48,330	EUR	10	BATE	1701103416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:01	FR0000120271	48,330	EUR	129	BATE	1701103457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:02	FR0000120271	48,330	EUR	92	BATE	1701103470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:04	FR0000120271	48,335	EUR	160	XPAR	1701103499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:04	FR0000120271	48,335	EUR	250	XPAR	1701103500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:05	FR0000120271	48,330	EUR	97	BATE	1701103511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:08	FR0000120271	48,330	EUR	751	XPAR	1701103552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:09	FR0000120271	48,330	EUR	272	BATE	1701103566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:09	FR0000120271	48,330	EUR	87	BATE	1701103570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:09	FR0000120271	48,330	EUR	102	BATE	1701103571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:28	FR0000120271	48,345	EUR	677	BATE	1701103947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:28	FR0000120271	48,345	EUR	566	BATE	1701103948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:28	FR0000120271	48,345	EUR	302	BATE	1701103949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:28	FR0000120271	48,345	EUR	86	BATE	1701103950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:28	FR0000120271	48,345	EUR	607	CHIX	1701103951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:28	FR0000120271	48,345	EUR	281	BATE	1701103952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:28	FR0000120271	48,345	EUR	748	XPAR	1701103953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:29	FR0000120271	48,335	EUR	371	BATE	1701103969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:29	FR0000120271	48,335	EUR	167	BATE	1701103978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:45	FR0000120271	48,350	EUR	796	XPAR	1701104156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:06:45	FR0000120271	48,350	EUR	674	XPAR	1701104157045	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:08:43	FR0000120271	48,265	EUR	59	BATE	1701106204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:08:54	FR0000120271	48,275	EUR	135	XPAR	1701106519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:08:54	FR0000120271	48,275	EUR	622	XPAR	1701106520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:09:02	FR0000120271	48,270	EUR	100	TRQX	1701106716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:09:02	FR0000120271	48,270	EUR	13	TRQX	1701106718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:09:02	FR0000120271	48,270	EUR	500	TRQX	1701106719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:09:02	FR0000120271	48,270	EUR	39	TRQX	1701106720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:09:02	FR0000120271	48,270	EUR	624	BATE	1701106721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:09:02	FR0000120271	48,270	EUR	652	BATE	1701106722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:09:02	FR0000120271	48,270	EUR	650	CHIX	1701106723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:09:02	FR0000120271	48,270	EUR	662	XPAR	1701106724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:09:37	FR0000120271	48,275	EUR	100	XPAR	1701107375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:09:37	FR0000120271	48,280	EUR	209	XPAR	1701107376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:09:37	FR0000120271	48,280	EUR	393	XPAR	1701107377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:07	FR0000120271	48,305	EUR	213	XPAR	1701107967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:07	FR0000120271	48,305	EUR	504	XPAR	1701107968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:20	FR0000120271	48,300	EUR	40	BATE	1701108228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:30	FR0000120271	48,305	EUR	50	XPAR	1701108550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:30	FR0000120271	48,305	EUR	98	XPAR	1701108551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:30	FR0000120271	48,305	EUR	404	XPAR	1701108552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:30	FR0000120271	48,305	EUR	250	XPAR	1701108553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:33	FR0000120271	48,310	EUR	200	XPAR	1701108635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:33	FR0000120271	48,305	EUR	100	BATE	1701108641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:33	FR0000120271	48,305	EUR	100	BATE	1701108642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:33	FR0000120271	48,310	EUR	300	XPAR	1701108643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:33	FR0000120271	48,310	EUR	475	XPAR	1701108644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:33	FR0000120271	48,310	EUR	98	XPAR	1701108646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:33	FR0000120271	48,310	EUR	170	XPAR	1701108647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:33	FR0000120271	48,310	EUR	250	XPAR	1701108648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:35	FR0000120271	48,305	EUR	400	BATE	1701108704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:35	FR0000120271	48,305	EUR	757	XPAR	1701108705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:35	FR0000120271	48,305	EUR	304	BATE	1701108719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:40	FR0000120271	48,305	EUR	250	BATE	1701108871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:42	FR0000120271	48,305	EUR	100	BATE	1701108898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:46	FR0000120271	48,305	EUR	704	CHIX	1701108979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:46	FR0000120271	48,305	EUR	159	BATE	1701108980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:46	FR0000120271	48,305	EUR	847	BATE	1701108981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:46	FR0000120271	48,305	EUR	90	BATE	1701108982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:46	FR0000120271	48,305	EUR	50	BATE	1701108983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:46	FR0000120271	48,305	EUR	100	BATE	1701108984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:47	FR0000120271	48,305	EUR	125	BATE	1701108995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:47	FR0000120271	48,305	EUR	326	BATE	1701108997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:47	FR0000120271	48,305	EUR	590	BATE	1701108998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:47	FR0000120271	48,305	EUR	599	BATE	1701108999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:47	FR0000120271	48,305	EUR	610	BATE	1701109000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:48	FR0000120271	48,300	EUR	20	XPAR	1701109017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:48	FR0000120271	48,300	EUR	714	XPAR	1701109033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:48	FR0000120271	48,295	EUR	646	BATE	1701109035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:48	FR0000120271	48,295	EUR	38	BATE	1701109036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:10:48	FR0000120271	48,295	EUR	595	BATE	1701109041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:11:08	FR0000120271	48,285	EUR	798	XPAR	1701109439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:11:11	FR0000120271	48,280	EUR	83	CHIX	1701109490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:11:23	FR0000120271	48,280	EUR	418	BATE	1701109757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:11:23	FR0000120271	48,280	EUR	155	CHIX	1701109765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:11:34	FR0000120271	48,285	EUR	800	XPAR	1701109973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:11:34	FR0000120271	48,280	EUR	286	BATE	1701109977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:11:34	FR0000120271	48,280	EUR	666	BATE	1701109978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:11:34	FR0000120271	48,280	EUR	342	CHIX	1701109979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:49	FR0000120271	48,250	EUR	789	XPAR	1701111507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:54	FR0000120271	48,245	EUR	17	XPAR	1701111606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:13:09	FR0000120271	48,250	EUR	119	XPAR	1701111900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:13:09	FR0000120271	48,250	EUR	1521	XPAR	1701111901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:13:10	FR0000120271	48,245	EUR	707	BATE	1701111907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:13:10	FR0000120271	48,245	EUR	633	BATE	1701111908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:13:10	FR0000120271	48,245	EUR	681	BATE	1701111909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:13:10	FR0000120271	48,245	EUR	200	CHIX	1701111910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:13:10	FR0000120271	48,245	EUR	462	CHIX	1701111913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:00	FR0000120271	48,275	EUR	596	BATE	1701110467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:00	FR0000120271	48,275	EUR	106	BATE	1701110468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:00	FR0000120271	48,275	EUR	533	BATE	1701110469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:00	FR0000120271	48,275	EUR	658	XPAR	1701110470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:00	FR0000120271	48,275	EUR	483	CHIX	1701110472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:00	FR0000120271	48,275	EUR	29	CHIX	1701110474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:00	FR0000120271	48,275	EUR	155	CHIX	1701110475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:00	FR0000120271	48,275	EUR	697	BATE	1701110476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:01	FR0000120271	48,255	EUR	299	TRQX	1701110519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:16	FR0000120271	48,255	EUR	792	XPAR	1701110847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:16	FR0000120271	48,255	EUR	369	TRQX	1701110855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:21	FR0000120271	48,250	EUR	659	BATE	1701110931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:21	FR0000120271	48,250	EUR	744	XPAR	1701110932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:12:21	FR0000120271	48,250	EUR	500	XPAR	1701110933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:13:55	FR0000120271	48,230	EUR	100	XPAR	1701112767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:13:55	FR0000120271	48,230	EUR	400	XPAR	1701112768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:13:55	FR0000120271	48,230	EUR	166	XPAR	1701112769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:13:55	FR0000120271	48,230	EUR	669	XPAR	1701112770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:13:55	FR0000120271	48,230	EUR	764	XPAR	1701112771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:00	FR0000120271	48,225	EUR	848	BATE	1701112875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:00	FR0000120271	48,225	EUR	868	BATE	1701112876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:00	FR0000120271	48,225	EUR	250	XPAR	1701112888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:00	FR0000120271	48,225	EUR	200	XPAR	1701112889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:00	FR0000120271	48,225	EUR	174	XPAR	1701112890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:00	FR0000120271	48,230	EUR	250	XPAR	1701112891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:00	FR0000120271	48,230	EUR	126	XPAR	1701112892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:22	FR0000120271	48,215	EUR	645	BATE	1701113282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:22	FR0000120271	48,215	EUR	601	BATE	1701113283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:22	FR0000120271	48,215	EUR	436	XPAR	1701113284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:22	FR0000120271	48,215	EUR	299	XPAR	1701113285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:22	FR0000120271	48,215	EUR	344	BATE	1701113293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:22	FR0000120271	48,215	EUR	500	XPAR	1701113294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:22	FR0000120271	48,215	EUR	200	BATE	1701113295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:22	FR0000120271	48,215	EUR	120	BATE	1701113296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:23	FR0000120271	48,205	EUR	706	CHIX	1701113360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:54	FR0000120271	48,215	EUR	416	XPAR	1701114116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:54	FR0000120271	48,215	EUR	231	XPAR	1701114117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:54	FR0000120271	48,215	EUR	190	XPAR	1701114118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:56	FR0000120271	48,210	EUR	775	XPAR	1701114133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:58	FR0000120271	48,205	EUR	701	BATE	1701114164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:58	FR0000120271	48,205	EUR	220	BATE	1701114165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:14:58	FR0000120271	48,205	EUR	396	BATE	1701114166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:01	FR0000120271	48,195	EUR	199	BATE	1701114239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:02	FR0000120271	48,195	EUR	494	BATE	1701114266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:24	FR0000120271	48,210	EUR	127	XPAR	1701114763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:33	FR0000120271	48,210	EUR	650	BATE	1701114915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:40	FR0000120271	48,215	EUR	250	XPAR	1701115053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:40	FR0000120271	48,215	EUR	200	XPAR	1701115054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:40	FR0000120271	48,215	EUR	195	XPAR	1701115055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:40	FR0000120271	48,215	EUR	200	XPAR	1701115056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:40	FR0000120271	48,215	EUR	300	XPAR	1701115057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:40	FR0000120271	48,215	EUR	100	XPAR	1701115058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:40	FR0000120271	48,215	EUR	100	XPAR	1701115059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:40	FR0000120271	48,215	EUR	5	XPAR	1701115060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:40	FR0000120271	48,210	EUR	255	XPAR	1701115083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:40	FR0000120271	48,210	EUR	470	XPAR	1701115084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:15:41	FR0000120271	48,205	EUR	149	CHIX	1701115099045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:21	FR0000120271	48,230	EUR	528	CHIX	1701116977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:21	FR0000120271	48,230	EUR	97	CHIX	1701116979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:21	FR0000120271	48,230	EUR	730	XPAR	1701116980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:21	FR0000120271	48,230	EUR	591	TRQX	1701116981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:24	FR0000120271	48,225	EUR	336	BATE	1701117105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:24	FR0000120271	48,225	EUR	585	BATE	1701117106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:24	FR0000120271	48,225	EUR	257	BATE	1701117107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:44	FR0000120271	48,220	EUR	670	BATE	1701117464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:44	FR0000120271	48,220	EUR	696	BATE	1701117465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:44	FR0000120271	48,210	EUR	250	XPAR	1701117466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:44	FR0000120271	48,210	EUR	200	XPAR	1701117467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:44	FR0000120271	48,210	EUR	241	XPAR	1701117468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:44	FR0000120271	48,210	EUR	275	XPAR	1701117469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:44	FR0000120271	48,210	EUR	7	XPAR	1701117470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:44	FR0000120271	48,210	EUR	151	XPAR	1701117471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:44	FR0000120271	48,210	EUR	116	XPAR	1701117472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:17:44	FR0000120271	48,210	EUR	220	XPAR	1701117473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:18:18	FR0000120271	48,200	EUR	79	XPAR	1701118169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:18:19	FR0000120271	48,200	EUR	250	XPAR	1701118181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:18:22	FR0000120271	48,200	EUR	93	XPAR	1701118274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:18:22	FR0000120271	48,200	EUR	582	XPAR	1701118275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:18:22	FR0000120271	48,200	EUR	676	CHIX	1701118276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:18:22	FR0000120271	48,200	EUR	21	XPAR	1701118277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:18:28	FR0000120271	48,195	EUR	692	XPAR	1701118442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:18:48	FR0000120271	48,195	EUR	633	BATE	1701118743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:18:48	FR0000120271	48,195	EUR	367	BATE	1701118744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:18:48	FR0000120271	48,195	EUR	335	BATE	1701118745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:18:48	FR0000120271	48,195	EUR	686	XPAR	1701118746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:18:48	FR0000120271	48,195	EUR	779	XPAR	1701118747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:15	FR0000120271	48,200	EUR	7	BATE	1701119598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:21	FR0000120271	48,200	EUR	1	BATE	1701119715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:22	FR0000120271	48,205	EUR	250	XPAR	1701119741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:22	FR0000120271	48,205	EUR	3	XPAR	1701119742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:23	FR0000120271	48,205	EUR	669	XPAR	1701119820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:32	FR0000120271	48,210	EUR	100	BATE	1701120038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:38	FR0000120271	48,210	EUR	777	BATE	1701120176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:38	FR0000120271	48,210	EUR	223	BATE	1701120177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:38	FR0000120271	48,210	EUR	400	TRQX	1701120178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:38	FR0000120271	48,210	EUR	483	BATE	1701120179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:38	FR0000120271	48,210	EUR	605	BATE	1701120180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:38	FR0000120271	48,210	EUR	112	BATE	1701120181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:38	FR0000120271	48,210	EUR	27	XPAR	1701120182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:38	FR0000120271	48,210	EUR	535	BATE	1701120183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:38	FR0000120271	48,210	EUR	465	BATE	1701120184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:38	FR0000120271	48,210	EUR	621	CHIX	1701120185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:38	FR0000120271	48,210	EUR	231	BATE	1701120186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:38	FR0000120271	48,210	EUR	226	TRQX	1701120187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:38	FR0000120271	48,205	EUR	158	XPAR	1701120188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:19:38	FR0000120271	48,205	EUR	490	XPAR	1701120189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:20:00	FR0000120271	48,200	EUR	839	XPAR	1701120830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:20:05	FR0000120271	48,200	EUR	5	BATE	1701121310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:20:05	FR0000120271	48,200	EUR	663	XPAR	1701121311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:20:07	FR0000120271	48,200	EUR	765	BATE	1701121437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:20:07	FR0000120271	48,200	EUR	695	BATE	1701121438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:20:07	FR0000120271	48,200	EUR	800	XPAR	1701121440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:20:07	FR0000120271	48,200	EUR	1	XPAR	1701121441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:20:30	FR0000120271	48,200	EUR	772	XPAR	1701122191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:20:30	FR0000120271	48,200	EUR	384	CHIX	1701122192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:20:44	FR0000120271	48,215	EUR	167	BATE	1701122548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:03	FR0000120271	48,230	EUR	270	XPAR	1701123091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:04	FR0000120271	48,230	EUR	746	XPAR	1701123104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:22	FR0000120271	48,230	EUR	371	CHIX	1701123359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:22	FR0000120271	48,230	EUR	674	BATE	1701123360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:22	FR0000120271	48,230	EUR	496	BATE	1701123362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:22	FR0000120271	48,230	EUR	416	BATE	1701123363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:22	FR0000120271	48,230	EUR	297	CHIX	1701123364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:22	FR0000120271	48,230	EUR	756	XPAR	1701123365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:22	FR0000120271	48,230	EUR	730	XPAR	1701123366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:22	FR0000120271	48,230	EUR	221	BATE	1701123368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:24	FR0000120271	48,230	EUR	105	BATE	1701123411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:25	FR0000120271	48,230	EUR	100	BATE	1701123427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:28	FR0000120271	48,230	EUR	298	BATE	1701123475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:28	FR0000120271	48,230	EUR	32	BATE	1701123476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:28	FR0000120271	48,230	EUR	18	BATE	1701123477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:28	FR0000120271	48,230	EUR	674	BATE	1701123480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:28	FR0000120271	48,230	EUR	670	BATE	1701123481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:28	FR0000120271	48,225	EUR	511	XPAR	1701123482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:28	FR0000120271	48,225	EUR	142	XPAR	1701123483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:53	FR0000120271	48,235	EUR	23	BATE	1701123939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:53	FR0000120271	48,235	EUR	562	BATE	1701123940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:57	FR0000120271	48,235	EUR	89	BATE	1701123987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:57	FR0000120271	48,235	EUR	200	BATE	1701123988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:21:57	FR0000120271	48,235	EUR	190	BATE	1701123989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:01	FR0000120271	48,240	EUR	376	XPAR	1701124029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:06	FR0000120271	48,245	EUR	250	CHIX	1701124227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:06	FR0000120271	48,245	EUR	422	CHIX	1701124228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:06	FR0000120271	48,245	EUR	595	TRQX	1701124229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:06	FR0000120271	48,245	EUR	747	XPAR	1701124230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:13	FR0000120271	48,240	EUR	628	BATE	1701124374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:13	FR0000120271	48,240	EUR	281	BATE	1701124375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:27	FR0000120271	48,245	EUR	721	XPAR	1701124799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:27	FR0000120271	48,245	EUR	686	XPAR	1701124800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:27	FR0000120271	48,245	EUR	638	BATE	1701124801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:27	FR0000120271	48,245	EUR	6	BATE	1701124802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:34	FR0000120271	48,250	EUR	40	BATE	1701124949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:35	FR0000120271	48,260	EUR	76	CHIX	1701124955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:35	FR0000120271	48,260	EUR	580	CHIX	1701124956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:22:57	FR0000120271	48,275	EUR	293	CHIX	1701125358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:12	FR0000120271	48,280	EUR	76	CHIX	1701125609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:12	FR0000120271	48,280	EUR	85	CHIX	1701125610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:20	FR0000120271	48,290	EUR	100	BATE	1701125725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:20	FR0000120271	48,285	EUR	6	XPAR	1701125726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:21	FR0000120271	48,290	EUR	190	XPAR	1701125733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:21	FR0000120271	48,290	EUR	250	XPAR	1701125734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:21	FR0000120271	48,290	EUR	250	XPAR	1701125735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:23	FR0000120271	48,290	EUR	183	XPAR	1701125783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:23	FR0000120271	48,290	EUR	437	XPAR	1701125784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:23	FR0000120271	48,290	EUR	1209	XPAR	1701125785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:23	FR0000120271	48,295	EUR	672	XPAR	1701125787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:23	FR0000120271	48,295	EUR	362	CHIX	1701125789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:23	FR0000120271	48,295	EUR	51	XPAR	1701125791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:29	FR0000120271	48,300	EUR	477	BATE	1701125847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:29	FR0000120271	48,300	EUR	760	XPAR	1701125854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:29	FR0000120271	48,300	EUR	48	BATE	1701125858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:30	FR0000120271	48,300	EUR	2470	BATE	1701125876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:30	FR0000120271	48,300	EUR	3003	BATE	1701125877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:30	FR0000120271	48,295	EUR	1	XPAR	1701125878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:39	FR0000120271	48,280	EUR	165	XPAR	1701126031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:39	FR0000120271	48,280	EUR	40	XPAR	1701126032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:39	FR0000120271	48,280	EUR	173	XPAR	1701126033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:49	FR0000120271	48,290	EUR	843	XPAR	1701126144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:49	FR0000120271	48,285	EUR	582	BATE	1701126200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:49	FR0000120271	48,285	EUR	23	BATE	1701126201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 17:23:49	FR0000120271	48,285	EUR	507	BATE	1701126215045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:02:34	FR0000120271	47,230	EUR	38	XPAR	1700532970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:02:38	FR0000120271	47,215	EUR	2	XPAR	1700533087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:02:43	FR0000120271	47,215	EUR	97	XPAR	1700533184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:02:43	FR0000120271	47,215	EUR	618	XPAR	1700533185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:02:43	FR0000120271	47,215	EUR	765	XPAR	1700533186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:02:43	FR0000120271	47,210	EUR	587	TRQX	1700533187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:02:43	FR0000120271	47,195	EUR	708	BATE	1700533213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:50	FR0000120271	47,220	EUR	730	XPAR	1700541593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:50	FR0000120271	47,220	EUR	774	XPAR	1700541594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:50	FR0000120271	47,220	EUR	712	XPAR	1700541595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:50	FR0000120271	47,225	EUR	225	XPAR	1700541596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:50	FR0000120271	47,220	EUR	14	XPAR	1700541597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:50	FR0000120271	47,225	EUR	200	XPAR	1700541598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:50	FR0000120271	47,220	EUR	180	XPAR	1700541599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:50	FR0000120271	47,225	EUR	290	XPAR	1700541600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:50	FR0000120271	47,225	EUR	131	XPAR	1700541601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:50	FR0000120271	47,220	EUR	250	XPAR	1700541603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:50	FR0000120271	47,225	EUR	220	XPAR	1700541604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:50	FR0000120271	47,225	EUR	210	XPAR	1700541605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:50	FR0000120271	47,225	EUR	25	XPAR	1700541606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:50	FR0000120271	47,225	EUR	25	XPAR	1700541607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:09:23	FR0000120271	47,240	EUR	458	TRQX	1700542319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:09:23	FR0000120271	47,240	EUR	212	TRQX	1700542320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:09:23	FR0000120271	47,240	EUR	16	TRQX	1700542321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:02:59	FR0000120271	47,185	EUR	650	XPAR	1700533596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:02:59	FR0000120271	47,185	EUR	99	XPAR	1700533597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:03:34	FR0000120271	47,205	EUR	294	XPAR	1700534388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:03:35	FR0000120271	47,205	EUR	147	XPAR	1700534409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:03:42	FR0000120271	47,205	EUR	356	XPAR	1700534549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:04:25	FR0000120271	47,220	EUR	626	XPAR	1700535692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:04:25	FR0000120271	47,220	EUR	62	XPAR	1700535693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:04:25	FR0000120271	47,220	EUR	780	XPAR	1700535694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:04:25	FR0000120271	47,215	EUR	67	CHIX	1700535695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:04:25	FR0000120271	47,215	EUR	587	CHIX	1700535696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:04:27	FR0000120271	47,210	EUR	614	BATE	1700535717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:04:45	FR0000120271	47,220	EUR	8	XPAR	1700536091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:04:50	FR0000120271	47,215	EUR	886	XPAR	1700536248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:00	FR0000120271	47,220	EUR	46	XPAR	1700536436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:00	FR0000120271	47,220	EUR	85	XPAR	1700536437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:33	FR0000120271	47,270	EUR	56	XPAR	1700537346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:33	FR0000120271	47,270	EUR	148	XPAR	1700537347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:33	FR0000120271	47,270	EUR	42	XPAR	1700537348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:33	FR0000120271	47,270	EUR	25	XPAR	1700537349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:33	FR0000120271	47,270	EUR	18	XPAR	1700537350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:33	FR0000120271	47,270	EUR	12	XPAR	1700537352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:33	FR0000120271	47,270	EUR	6	XPAR	1700537354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:33	FR0000120271	47,270	EUR	1	XPAR	1700537357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:42	FR0000120271	47,290	EUR	324	XPAR	1700537604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:42	FR0000120271	47,290	EUR	143	XPAR	1700537605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:43	FR0000120271	47,290	EUR	250	XPAR	1700537630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:43	FR0000120271	47,290	EUR	110	XPAR	1700537631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:55	FR0000120271	47,325	EUR	200	XPAR	1700537859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:55	FR0000120271	47,325	EUR	109	XPAR	1700537860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:56	FR0000120271	47,320	EUR	422	XPAR	1700537883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:56	FR0000120271	47,320	EUR	343	XPAR	1700537884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:56	FR0000120271	47,320	EUR	274	XPAR	1700537885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:05:56	FR0000120271	47,320	EUR	441	XPAR	1700537886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:06:01	FR0000120271	47,310	EUR	688	BATE	1700537992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:06:01	FR0000120271	47,310	EUR	694	TRQX	1700537993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:06:01	FR0000120271	47,300	EUR	705	CHIX	1700537994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:06:04	FR0000120271	47,290	EUR	250	XPAR	1700538094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:06:04	FR0000120271	47,290	EUR	309	XPAR	1700538095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:06:04	FR0000120271	47,290	EUR	45	XPAR	1700538096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:06:04	FR0000120271	47,290	EUR	25	XPAR	1700538097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:06:04	FR0000120271	47,290	EUR	47	XPAR	1700538098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:06:23	FR0000120271	47,275	EUR	450	BATE	1700538485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:06:23	FR0000120271	47,275	EUR	208	BATE	1700538486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:06:34	FR0000120271	47,275	EUR	787	XPAR	1700538831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:06:51	FR0000120271	47,220	EUR	250	XPAR	1700539175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:07:09	FR0000120271	47,220	EUR	663	XPAR	1700539544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:07:09	FR0000120271	47,220	EUR	698	XPAR	1700539545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:07:09	FR0000120271	47,220	EUR	49	XPAR	1700539546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:07:09	FR0000120271	47,225	EUR	100	XPAR	1700539547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:07:45	FR0000120271	47,225	EUR	670	XPAR	1700540278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:07:57	FR0000120271	47,235	EUR	200	CHIX	1700540486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:07:57	FR0000120271	47,235	EUR	100	CHIX	1700540487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:07:57	FR0000120271	47,235	EUR	105	CHIX	1700540488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:07:57	FR0000120271	47,235	EUR	198	CHIX	1700540489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:07:57	FR0000120271	47,230	EUR	678	XPAR	1700540490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:12	FR0000120271	47,225	EUR	701	BATE	1700540784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:08:36	FR0000120271	47,215	EUR	670	XPAR	1700541358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:09:59	FR0000120271	47,270	EUR	687	CHIX	1700543070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:10:08	FR0000120271	47,275	EUR	672	XPAR	1700543599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:10:17	FR0000120271	47,265	EUR	138	BATE	1700543958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:10:42	FR0000120271	47,265	EUR	450	BATE	1700544658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:10:42	FR0000120271	47,265	EUR	740	XPAR	1700544660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:10:42	FR0000120271	47,265	EUR	105	CHIX	1700544663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:10:42	FR0000120271	47,265	EUR	100	CHIX	1700544664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:10:42	FR0000120271	47,265	EUR	220	CHIX	1700544666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:10:42	FR0000120271	47,265	EUR	200	CHIX	1700544668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:10:42	FR0000120271	47,265	EUR	598	BATE	1700544669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:10:48	FR0000120271	47,280	EUR	250	XPAR	1700544914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:10:48	FR0000120271	47,280	EUR	97	XPAR	1700544915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:10:48	FR0000120271	47,280	EUR	298	XPAR	1700544916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:11:40	FR0000120271	47,285	EUR	597	XPAR	1700546390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:11:40	FR0000120271	47,285	EUR	197	XPAR	1700546391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:11:51	FR0000120271	47,280	EUR	622	BATE	1700546682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:12:09	FR0000120271	47,275	EUR	651	XPAR	1700547209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:12:09	FR0000120271	47,275	EUR	220	XPAR	1700547211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:12:09	FR0000120271	47,275	EUR	250	XPAR	1700547212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:12:09	FR0000120271	47,275	EUR	114	XPAR	1700547213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:12:09	FR0000120271	47,275	EUR	185	XPAR	1700547214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:13:03	FR0000120271	47,295	EUR	596	CHIX	1700548746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:13:03	FR0000120271	47,295	EUR	609	CHIX	1700548747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:13:03	FR0000120271	47,295	EUR	688	XPAR	1700548748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:13:35	FR0000120271	47,330	EUR	250	XPAR	1700549462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:13:35	FR0000120271	47,330	EUR	200	XPAR	1700549463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:13:35	FR0000120271	47,330	EUR	200	XPAR	1700549464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:13:35	FR0000120271	47,330	EUR	127	XPAR	1700549465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:13:35	FR0000120271	47,330	EUR	54	XPAR	1700549466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:13:46	FR0000120271	47,325	EUR	697	BATE	1700549705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:13:46	FR0000120271	47,325	EUR	764	XPAR	1700549706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:13:46	FR0000120271	47,325	EUR	596	TRQX	1700549711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:14:00	FR0000120271	47,320	EUR	439	CHIX	1700550062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:14:00	FR0000120271	47,320	EUR	193	CHIX	1700550063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:14:20	FR0000120271	47,315	EUR	656	XPAR	1700550545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:14:20	FR0000120271	47,315	EUR	213	XPAR	1700550546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:14:20	FR0000120271	47,315	EUR	250	XPAR	1700550547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:14:20	FR0000120271	47,315	EUR	109	XPAR	1700550548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:14:20	FR0000120271	47,315	EUR	174	XPAR	1700550549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:15:05	FR0000120271	47,300	EUR	682	XPAR	1700551815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:15:05	FR0000120271	47,300	EUR	583	TRQX	1700551816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:15:24	FR0000120271	47,295	EUR	779	XPAR	1700552440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:15:26	FR0000120271	47,290	EUR	385	B

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:18:14	FR0000120271	47,200	EUR	128	XPAR	1700557036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:18:14	FR0000120271	47,200	EUR	250	XPAR	1700557037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:18:22	FR0000120271	47,210	EUR	152	XPAR	1700557206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:18:22	FR0000120271	47,210	EUR	609	XPAR	1700557207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:19:18	FR0000120271	47,195	EUR	752	XPAR	1700558600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:19:32	FR0000120271	47,185	EUR	800	XPAR	1700558906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:19:57	FR0000120271	47,180	EUR	794	XPAR	1700559505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:20:45	FR0000120271	47,200	EUR	250	XPAR	1700560822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:21:06	FR0000120271	47,210	EUR	866	XPAR	1700561255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:21:06	FR0000120271	47,210	EUR	319	XPAR	1700561256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:21:40	FR0000120271	47,285	EUR	250	XPAR	1700562055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:21:41	FR0000120271	47,285	EUR	250	XPAR	1700562076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:21:41	FR0000120271	47,285	EUR	759	XPAR	1700562079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:22:02	FR0000120271	47,280	EUR	267	TRQX	1700562575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:22:02	FR0000120271	47,280	EUR	691	CHIX	1700562576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:22:02	FR0000120271	47,280	EUR	445	TRQX	1700562577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:22:02	FR0000120271	47,280	EUR	690	XPAR	1700562578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:22:02	FR0000120271	47,280	EUR	616	XPAR	1700562579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:22:02	FR0000120271	47,280	EUR	117	XPAR	1700562580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:22:02	FR0000120271	47,275	EUR	704	XPAR	1700562581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:22:19	FR0000120271	47,270	EUR	683	XPAR	1700562871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:22:19	FR0000120271	47,265	EUR	650	CHIX	1700562874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:22:42	FR0000120271	47,250	EUR	174	XPAR	1700563370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:22:42	FR0000120271	47,250	EUR	568	XPAR	1700563371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:23:34	FR0000120271	47,250	EUR	200	XPAR	1700564402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:23:34	FR0000120271	47,250	EUR	250	XPAR	1700564403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:23:48	FR0000120271	47,245	EUR	770	XPAR	1700564679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:23:48	FR0000120271	47,245	EUR	721	XPAR	1700564680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:23:52	FR0000120271	47,235	EUR	755	XPAR	1700564785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:24:00	FR0000120271	47,225	EUR	637	CHIX	1700564978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:24:12	FR0000120271	47,215	EUR	653	BATE	1700565414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:24:55	FR0000120271	47,225	EUR	200	XPAR	1700566365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:24:55	FR0000120271	47,225	EUR	200	XPAR	1700566366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:25:02	FR0000120271	47,230	EUR	30	XPAR	1700566752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:25:02	FR0000120271	47,230	EUR	300	XPAR	1700566753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:25:02	FR0000120271	47,230	EUR	475	XPAR	1700566754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:25:06	FR0000120271	47,235	EUR	724	XPAR	1700566888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:25:06	FR0000120271	47,230	EUR	319	XPAR	1700566901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:25:06	FR0000120271	47,230	EUR	345	XPAR	1700566902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:25:11	FR0000120271	47,225	EUR	631	TRQX	1700567017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:25:28	FR0000120271	47,215	EUR	141	XPAR	1700567390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:25:28	FR0000120271	47,215	EUR	400	XPAR	1700567391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:25:28	FR0000120271	47,215	EUR	141	XPAR	1700567392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:25:28	FR0000120271	47,215	EUR	747	XPAR	1700567393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:25:48	FR0000120271	47,210	EUR	467	XPAR	1700567822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:25:48	FR0000120271	47,210	EUR	323	XPAR	1700567823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:26:47	FR0000120271	47,255	EUR	250	XPAR	1700569069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:26:47	FR0000120271	47,255	EUR	92	XPAR	1700569070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:26:56	FR0000120271	47,255	EUR	901	XPAR	1700569311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:27:05	FR0000120271	47,260	EUR	591	CHIX	1700569556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:27:05	FR0000120271	47,260	EUR	709	CHIX	1700569557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:27:05	FR0000120271	47,260	EUR	775	XPAR	1700569558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:27:52	FR0000120271	47,255	EUR	57	XPAR	1700570672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:27:52	FR0000120271	47,255	EUR	738	XPAR	1700570673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:27:52	FR0000120271	47,250	EUR	611	CHIX	1700570677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:27:52	FR0000120271	47,250	EUR	668	XPAR	1700570678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:27:52	FR0000120271	47,255	EUR	160	XPAR	1700570679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:27:52	FR0000120271	47,255	EUR	250	XPAR	1700570680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:27:52	FR0000120271	47,255	EUR	113	XPAR	1700570681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:27:52	FR0000120271	47,255	EUR	185	XPAR	1700570682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:27:54	FR0000120271	47,245	EUR	618	BATE	1700570726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:28:11	FR0000120271	47,205	EUR	735	XPAR	1700571077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:29:06	FR0000120271	47,205	EUR	168	XPAR	1700572570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:29:06	FR0000120271	47,205	EUR	200	XPAR	1700572571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:29:06	FR0000120271	47,205	EUR	200	XPAR	1700572573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:29:06	FR0000120271	47,205	EUR	154	XPAR	1700572574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:29:07	FR0000120271	47,205	EUR	658	TRQX	1700572609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:29:07	FR0000120271	47,205	EUR	763	XPAR	1700572610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:29:07	FR0000120271	47,205	EUR	680	XPAR	1700572611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:29:44	FR0000120271	47,205	EUR	200	CHIX	1700573531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:29:44	FR0000120271	47,205	EUR	483	CHIX	1700573532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:29:59	FR0000120271	47,230	EUR	196	XPAR	1700573884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:29:59	FR0000120271	47,230	EUR	74	XPAR	1700573886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:30:06	FR0000120271	47,225	EUR	682	XPAR	1700574139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:30:06	FR0000120271	47,225	EUR	200	XPAR	1700574140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:30:06	FR0000120271	47,225	EUR	226	XPAR	1700574141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:30:06	FR0000120271	47,230	EUR	190	XPAR	1700574142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:30:06	FR0000120271	47,230	EUR	233	XPAR	1700574143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:30:35	FR0000120271	47,165	EUR	725	XPAR	1700574974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:30:49	FR0000120271	47,170	EUR	93	XPAR	1700575304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:30:57	FR0000120271	47,165	EUR	500	XPAR	1700575462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:30:57	FR0000120271	47,165	EUR	198	XPAR	1700575463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:30:57	FR0000120271	47,160	EUR	730	XPAR	1700575464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:32:01	FR0000120271	47,180	EUR	588	XPAR	1700576929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:32:26	FR0000120271	47,200	EUR	698	CHIX	1700577478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:32:26	FR0000120271	47,200	EUR	581	TRQX	1700577479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:32:26	FR0000120271	47,200	EUR	843	XPAR	1700577481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:32:26	FR0000120271	47,200	EUR	699	XPAR	1700577483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:32:26	FR0000120271	47,195	EUR	633	BATE	1700577484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:32:26	FR0000120271	47,195	EUR	250	XPAR	1700577486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:32:26	FR0000120271	47,195	EUR	78	XPAR	1700577487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:32:26	FR0000120271	47,195	EUR	94	XPAR	1700577488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:32:26	FR0000120271	47,195	EUR	200	XPAR	1700577489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:32:26	FR0000120271	47,195	EUR	173	XPAR	1700577490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:33:22	FR0000120271	47,220	EUR	24	XPAR	1700578641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:33:22	FR0000120271	47,220	EUR	210	XPAR	1700578642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:33:22	FR0000120271	47,220	EUR	250	XPAR	1700578643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:33:22	FR0000120271	47,220	EUR	110	XPAR	1700578644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:33:22	FR0000120271	47,220	EUR	180	XPAR	1700578645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:33:32	FR0000120271	47,220	EUR	1221	XPAR	1700578856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:33:32	FR0000120271	47,220	EUR	21	XPAR	1700578857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:33:32	FR0000120271	47,215	EUR	166	XPAR	1700578858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:33:40	FR0000120271	47,215	EUR	91	XPAR	1700578983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:33:52	FR0000120271	47,220	EUR	82	XPAR	1700579211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:34:39	FR0000120271	47,240	EUR	250	XPAR	1700580261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:34:39	FR0000120271	47,240	EUR	111	XPAR	1700580262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:34:39	FR0000120271	47,240	EUR	24	XPAR	1700580263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:34:49	FR0000120271	47,260	EUR	658	XPAR	1700580533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:34:51	FR0000120271	47,255	EUR	580	CHIX	1700580566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:34:51	FR0000120271	47,255	EUR	676	XPAR	1700580567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:34:51	FR0000120271	47,255	EUR	793	XPAR	1700580568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:34:53	FR0000120271	47,250	EUR	400	TRQX	1700580636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:34:53	FR0000120271	47,250	EUR	287	TRQX	1700580637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:35:06	FR0000120271	47,245	EUR	725	XPAR	1700581151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:35:22	FR0000120271	47,240	EUR	200	CHIX	1700581505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:35:22	FR0000120271	47,240	EUR	375	CHIX	1700581506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:35:22	FR0000120271	47,240	EUR	117	CHIX	1700581507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:35:39	FR0000120271	47,230	EUR	211	XPAR	1700581792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:35:39	FR0000120271	47,230	EUR	570	XPAR	1700581793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:36:18	FR0000120271	47,250	EUR	39	XPAR	1700582537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:36:43	FR0000120271	47,255	EUR	250	XPAR	1700583066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:36:43	FR0000120271	47,255	EUR	200	XPAR	1700583067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:36:49	FR0000120271	47,255	EUR	250	XPAR	1700583160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:36:49	FR0000120271	47,255

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:46:00	FR0000120271	47,305	EUR	626	CHIX	1700594513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:46:00	FR0000120271	47,305	EUR	672	XPAR	1700594514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:46:00	FR0000120271	47,300	EUR	669	BATE	1700594515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:47:45	FR0000120271	47,300	EUR	660	XPAR	1700596690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:47:58	FR0000120271	47,295	EUR	634	CHIX	1700596971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:47:58	FR0000120271	47,295	EUR	588	CHIX	1700596972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:48:16	FR0000120271	47,290	EUR	105	XPAR	1700597361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:48:16	FR0000120271	47,295	EUR	320	XPAR	1700597362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:48:16	FR0000120271	47,295	EUR	299	XPAR	1700597363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:48:48	FR0000120271	47,295	EUR	698	CHIX	1700598047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:49:09	FR0000120271	47,285	EUR	684	XPAR	1700598459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:51:11	FR0000120271	47,260	EUR	601	CHIX	1700601332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:51:11	FR0000120271	47,260	EUR	658	XPAR	1700601333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:51:13	FR0000120271	47,250	EUR	500	XPAR	1700601387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:51:14	FR0000120271	47,250	EUR	143	XPAR	1700601418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:51:14	FR0000120271	47,250	EUR	44	XPAR	1700601420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:51:14	FR0000120271	47,250	EUR	95	XPAR	1700601421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:51:14	FR0000120271	47,250	EUR	12	XPAR	1700601422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:54:22	FR0000120271	47,260	EUR	174	XPAR	1700605186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:54:33	FR0000120271	47,255	EUR	758	XPAR	1700605369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:54:33	FR0000120271	47,255	EUR	781	XPAR	1700605370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:54:33	FR0000120271	47,255	EUR	754	XPAR	1700605371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:54:33	FR0000120271	47,250	EUR	590	TRQX	1700605372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:55:03	FR0000120271	47,245	EUR	580	CHIX	1700606091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:55:12	FR0000120271	47,240	EUR	200	TRQX	1700606238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:55:12	FR0000120271	47,240	EUR	435	TRQX	1700606239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:57:55	FR0000120271	47,205	EUR	174	XPAR	1700609556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:58:38	FR0000120271	47,205	EUR	775	XPAR	1700610359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:58:38	FR0000120271	47,205	EUR	682	XPAR	1700610360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 09:59:35	FR0000120271	47,235	EUR	602	CHIX	1700611854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:00:02	FR0000120271	47,225	EUR	500	XPAR	1700612599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:00:10	FR0000120271	47,230	EUR	755	XPAR	1700612771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:00:10	FR0000120271	47,225	EUR	287	XPAR	1700612772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:01:29	FR0000120271	47,255	EUR	356	XPAR	1700614785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:01:29	FR0000120271	47,255	EUR	321	XPAR	1700614786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:01:40	FR0000120271	47,245	EUR	638	CHIX	1700615011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:02:15	FR0000120271	47,305	EUR	97	XPAR	1700616050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:02:15	FR0000120271	47,305	EUR	674	XPAR	1700616051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:02:31	FR0000120271	47,325	EUR	326	XPAR	1700616408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:02:31	FR0000120271	47,325	EUR	303	XPAR	1700616409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:02:35	FR0000120271	47,320	EUR	751	XPAR	1700616461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:04:45	FR0000120271	47,310	EUR	652	CHIX	1700619241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:04:45	FR0000120271	47,310	EUR	62	XPAR	1700619242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:04:45	FR0000120271	47,310	EUR	644	XPAR	1700619243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:05:21	FR0000120271	47,285	EUR	257	XPAR	1700619843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:05:21	FR0000120271	47,285	EUR	490	XPAR	1700619844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:06:51	FR0000120271	47,265	EUR	697	TRQX	1700622014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:07:07	FR0000120271	47,265	EUR	72	XPAR	1700622274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:08:05	FR0000120271	47,290	EUR	675	XPAR	1700623387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:08:07	FR0000120271	47,285	EUR	713	XPAR	1700623440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:09:29	FR0000120271	47,305	EUR	147	XPAR	1700625979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:09:29	FR0000120271	47,305	EUR	200	XPAR	1700625980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:10:51	FR0000120271	47,340	EUR	735	XPAR	1700628098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:11:57	FR0000120271	47,375	EUR	764	XPAR	1700629605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:13:35	FR0000120271	47,325	EUR	487	XPAR	1700631797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:13:35	FR0000120271	47,325	EUR	306	XPAR	1700631798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:16:39	FR0000120271	47,365	EUR	728	XPAR	1700635745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:18:53	FR0000120271	47,445	EUR	210	TRQX	1700639053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:18:53	FR0000120271	47,445	EUR	435	TRQX	1700639054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:19:04	FR0000120271	47,435	EUR	650	XPAR	1700639289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:20:46	FR0000120271	47,425	EUR	433	BATE	1700641517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:20:46	FR0000120271	47,425	EUR	188	BATE	1700641518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:20:46	FR0000120271	47,430	EUR	250	XPAR	1700641519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:20:46	FR0000120271	47,430	EUR	85	XPAR	1700641520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:20:46	FR0000120271	47,430	EUR	295	XPAR	1700641521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:21:27	FR0000120271	47,465	EUR	726	XPAR	1700642413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:21:27	FR0000120271	47,460	EUR	164	XPAR	1700642414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:21:27	FR0000120271	47,460	EUR	626	XPAR	1700642415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:24:20	FR0000120271	47,465	EUR	768	XPAR	1700645821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:26:39	FR0000120271	47,650	EUR	709	CHIX	1700650206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:26:54	FR0000120271	47,625	EUR	707	XPAR	1700650698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:28:57	FR0000120271	47,685	EUR	810	XPAR	1700653463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:28:57	FR0000120271	47,680	EUR	725	XPAR	1700653467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:29:31	FR0000120271	47,675	EUR	707	XPAR	1700654222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:29:36	FR0000120271	47,670	EUR	4	XPAR	1700654295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:29:36	FR0000120271	47,670	EUR	26	XPAR	1700654296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:29:36	FR0000120271	47,670	EUR	91	XPAR	1700654297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:29:36	FR0000120271	47,670	EUR	117	XPAR	1700654298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:29:36	FR0000120271	47,670	EUR	431	XPAR	1700654299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:29:36	FR0000120271	47,670	EUR	133	XPAR	1700654300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:33:52	FR0000120271	47,665	EUR	710	XPAR	1700660644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:30:16	FR0000120271	47,700	EUR	173	CHIX	1700655143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:30:16	FR0000120271	47,700	EUR	446	CHIX	1700655144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:30:16	FR0000120271	47,700	EUR	210	XPAR	1700655145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:30:21	FR0000120271	47,695	EUR	754	XPAR	1700655346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:30:21	FR0000120271	47,695	EUR	669	XPAR	1700655347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:30:27	FR0000120271	47,695	EUR	784	XPAR	1700655525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:30:38	FR0000120271	47,680	EUR	250	XPAR	1700656618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:30:38	FR0000120271	47,680	EUR	220	XPAR	1700656619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:31:20	FR0000120271	47,670	EUR	200	XPAR	1700657123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:31:20	FR0000120271	47,670	EUR	604	XPAR	1700657124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:31:28	FR0000120271	47,670	EUR	664	XPAR	1700657218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:04	FR0000120271	47,680	EUR	805	XPAR	1700657620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:04	FR0000120271	47,680	EUR	250	XPAR	1700657621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:04	FR0000120271	47,680	EUR	200	XPAR	1700657622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:04	FR0000120271	47,680	EUR	210	XPAR	1700657623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:29	FR0000120271	47,670	EUR	250	XPAR	1700658208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:32	FR0000120271	47,665	EUR	323	CHIX	1700658420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:32	FR0000120271	47,665	EUR	293	CHIX	1700658421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:32	FR0000120271	47,665	EUR	36	XPAR	1700658422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:32	FR0000120271	47,665	EUR	257	XPAR	1700658423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:32	FR0000120271	47,665	EUR	167	XPAR	1700658424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:32	FR0000120271	47,665	EUR	486	XPAR	1700658425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:32	FR0000120271	47,665	EUR	558	XPAR	1700658426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:32	FR0000120271	47,665	EUR	310	XPAR	1700658427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:32	FR0000120271	47,665	EUR	200	XPAR	1700658428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:32:32	FR0000120271	47,665	EUR	203	XPAR	1700658429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:33:02	FR0000120271	47,665	EUR	686	XPAR	1700659545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:33:18	FR0000120271	47,675	EUR	679	XPAR	1700659871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:33:27	FR0000120271	47,675	EUR	167	XPAR	1700660099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:33:41	FR0000120271	47,665	EUR	647	XPAR	1700660489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:34:07	FR0000120271	47,660	EUR	662	XPAR	1700660950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:34:07	FR0000120271	47,660	EUR	765	XPAR	1700660951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:34:44	FR0000120271	47,665	EUR	250	XPAR	1700661601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:34:44	FR0000120271	47,665	EUR	200	XPAR	1700661602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:34:44	FR0000120271	47,665	EUR	156	XPAR	1700661606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:34:46	FR0000120271	47,665	EUR	153	XPAR	1700661659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:34:46	FR0000120271	47,665	EUR	200	XPAR	1700661660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:35:06	FR0000120271	47,665	EUR	762	XPAR	1700662021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:35:06	FR0000120271	47,665	EUR	22	XPAR	1700662022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:35:47	FR0000120271	47,665	EUR	638	CHIX	1700662610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:35:47	FR0000120271	47,665	EUR	144	XPAR	1700662611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:35:47	FR0000120271	47,665	EUR	600	XPAR	1700662612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:35:47	FR0000120271	47,660	E

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:41:04	FR0000120271	47,685	EUR	729	XPAR	1700669371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:41:30	FR0000120271	47,665	EUR	705	XPAR	1700670077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:41:53	FR0000120271	47,675	EUR	759	XPAR	1700670495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:41:53	FR0000120271	47,675	EUR	250	XPAR	1700670501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:42:04	FR0000120271	47,670	EUR	250	XPAR	1700670746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:42:08	FR0000120271	47,670	EUR	250	XPAR	1700670818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:42:35	FR0000120271	47,670	EUR	760	XPAR	1700671473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:42:54	FR0000120271	47,665	EUR	250	XPAR	1700671920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:42:57	FR0000120271	47,665	EUR	210	XPAR	1700671987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:42:57	FR0000120271	47,665	EUR	250	XPAR	1700671988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:43:01	FR0000120271	47,660	EUR	788	XPAR	1700672077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:43:01	FR0000120271	47,660	EUR	703	XPAR	1700672078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:43:23	FR0000120271	47,645	EUR	587	XPAR	1700672604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:43:23	FR0000120271	47,645	EUR	140	XPAR	1700672605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:44:03	FR0000120271	47,670	EUR	695	CHIX	1700673321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:44:03	FR0000120271	47,670	EUR	697	XPAR	1700673323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:44:15	FR0000120271	47,675	EUR	580	BATE	1700673626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:44:15	FR0000120271	47,675	EUR	324	XPAR	1700673627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:44:15	FR0000120271	47,675	EUR	115	XPAR	1700673628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:44:15	FR0000120271	47,675	EUR	447	XPAR	1700673629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:44:15	FR0000120271	47,675	EUR	486	XPAR	1700673630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:44:15	FR0000120271	47,675	EUR	79	XPAR	1700673631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:44:18	FR0000120271	47,675	EUR	250	XPAR	1700673686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:44:18	FR0000120271	47,675	EUR	200	XPAR	1700673687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:44:46	FR0000120271	47,685	EUR	768	XPAR	1700674179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:44:46	FR0000120271	47,675	EUR	763	XPAR	1700674189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:44:46	FR0000120271	47,675	EUR	597	TRQX	1700674190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:45:35	FR0000120271	47,665	EUR	272	XPAR	1700675294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:45:35	FR0000120271	47,665	EUR	411	XPAR	1700675295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:45:38	FR0000120271	47,660	EUR	636	BATE	1700675369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:45:40	FR0000120271	47,655	EUR	109	XPAR	1700675402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:45:40	FR0000120271	47,655	EUR	651	XPAR	1700675403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:46:10	FR0000120271	47,630	EUR	47	XPAR	1700676067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:46:10	FR0000120271	47,630	EUR	664	XPAR	1700676068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:46:18	FR0000120271	47,625	EUR	100	CHIX	1700676193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:46:28	FR0000120271	47,620	EUR	758	XPAR	1700676357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:46:36	FR0000120271	47,610	EUR	768	XPAR	1700676487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:47:28	FR0000120271	47,605	EUR	705	CHIX	1700677317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:47:28	FR0000120271	47,605	EUR	717	XPAR	1700677318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:47:28	FR0000120271	47,600	EUR	151	XPAR	1700677319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:47:28	FR0000120271	47,600	EUR	556	XPAR	1700677320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:47:28	FR0000120271	47,600	EUR	770	XPAR	1700677321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:48:11	FR0000120271	47,605	EUR	746	XPAR	1700678167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:48:11	FR0000120271	47,600	EUR	191	XPAR	1700678171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:48:11	FR0000120271	47,600	EUR	508	XPAR	1700678172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:48:19	FR0000120271	47,595	EUR	400	TRQX	1700678314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:48:19	FR0000120271	47,595	EUR	634	BATE	1700678312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:48:19	FR0000120271	47,595	EUR	798	XPAR	1700678313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:48:19	FR0000120271	47,595	EUR	238	TRQX	1700678314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:48:47	FR0000120271	47,595	EUR	717	XPAR	1700678872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:48:47	FR0000120271	47,595	EUR	17	XPAR	1700678873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:49:53	FR0000120271	47,600	EUR	713	XPAR	1700680127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:49:56	FR0000120271	47,610	EUR	58	XPAR	1700680201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:49:56	FR0000120271	47,610	EUR	562	XPAR	1700680202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:50:19	FR0000120271	47,610	EUR	52	XPAR	1700680802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:50:19	FR0000120271	47,610	EUR	744	XPAR	1700680803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:50:19	FR0000120271	47,610	EUR	204	XPAR	1700680804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:50:19	FR0000120271	47,610	EUR	628	XPAR	1700680805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:50:21	FR0000120271	47,605	EUR	859	XPAR	1700680847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:50:22	FR0000120271	47,600	EUR	691	CHIX	1700680910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:50:22	FR0000120271	47,600	EUR	579	BATE	1700680911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:50:22	FR0000120271	47,595	EUR	287	XPAR	1700680913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:50:25	FR0000120271	47,595	EUR	220	XPAR	1700680961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:50:25	FR0000120271	47,595	EUR	186	XPAR	1700680962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:51:02	FR0000120271	47,565	EUR	648	XPAR	1700681859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:51:12	FR0000120271	47,560	EUR	305	XPAR	1700682150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:51:17	FR0000120271	47,560	EUR	400	TRQX	1700682237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:51:17	FR0000120271	47,560	EUR	217	TRQX	1700682238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:51:17	FR0000120271	47,560	EUR	387	XPAR	1700682239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:51:43	FR0000120271	47,535	EUR	771	XPAR	1700682896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:52:24	FR0000120271	47,540	EUR	215	XPAR	1700683709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:52:24	FR0000120271	47,540	EUR	69	XPAR	1700683727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:52:24	FR0000120271	47,540	EUR	366	XPAR	1700683728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:52:24	FR0000120271	47,540	EUR	95	XPAR	1700683729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:52:24	FR0000120271	47,540	EUR	799	XPAR	1700683730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:52:42	FR0000120271	47,550	EUR	265	XPAR	1700684121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:52:42	FR0000120271	47,550	EUR	635	CHIX	1700684122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:52:42	FR0000120271	47,550	EUR	464	XPAR	1700684123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:52:42	FR0000120271	47,550	EUR	781	XPAR	1700684124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:52:44	FR0000120271	47,550	EUR	1	XPAR	1700684176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:52:48	FR0000120271	47,545	EUR	644	BATE	1700684236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:52:48	FR0000120271	47,545	EUR	612	BATE	1700684237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:52:55	FR0000120271	47,535	EUR	299	XPAR	1700684392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:52:55	FR0000120271	47,535	EUR	382	XPAR	1700684393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:53:35	FR0000120271	47,545	EUR	746	XPAR	1700685232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:53:59	FR0000120271	47,540	EUR	577	CHIX	1700685675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:54:03	FR0000120271	47,535	EUR	281	XPAR	1700685760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:55:23	FR0000120271	47,540	EUR	617	CHIX	1700687284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:55:50	FR0000120271	47,535	EUR	647	BATE	1700687701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:55:50	FR0000120271	47,535	EUR	579	TRQX	1700687702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:56:26	FR0000120271	47,560	EUR	651	XPAR	1700688567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:56:26	FR0000120271	47,560	EUR	105	XPAR	1700688568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:56:26	FR0000120271	47,560	EUR	651	XPAR	1700688569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:56:49	FR0000120271	47,545	EUR	651	BATE	1700688967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:57:36	FR0000120271	47,525	EUR	100	CHIX	1700689883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:03:41	FR0000120271	47,480	EUR	126	XPAR	1700696945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:03:41	FR0000120271	47,480	EUR	250	XPAR	1700696946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:03:41	FR0000120271	47,480	EUR	52	XPAR	1700696947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:03:41	FR0000120271	47,480	EUR	72	XPAR	1700696948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:03:41	FR0000120271	47,475	EUR	616	BATE	1700696949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:03:41	FR0000120271	47,475	EUR	54	BATE	1700696950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:03:45	FR0000120271	47,445	EUR	774	XPAR	1700697093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:58:47	FR0000120271	47,530	EUR	578	CHIX	1700691335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:58:47	FR0000120271	47,530	EUR	782	XPAR	1700691336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:58:47	FR0000120271	47,530	EUR	472	XPAR	1700691337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:58:47	FR0000120271	47,530	EUR	193	XPAR	1700691338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:58:47	FR0000120271	47,530	EUR	689	XPAR	1700691339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:58:50	FR0000120271	47,525	EUR	574	BATE	1700691381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 10:59:50	FR0000120271	47,505	EUR	752	XPAR	1700692597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:00:34	FR0000120271	47,520	EUR	229	CHIX	1700693806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:00:37	FR0000120271	47,505	EUR	636	BATE	1700693919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:00:37	FR0000120271	47,510	EUR	759	XPAR	1700693920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:00:37	FR0000120271	47,495	EUR	614	BATE	1700693921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:00:37	FR0000120271	47,495	EUR	471	TRQX	1700693922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:00:46	FR0000120271	47,475	EUR	698	XPAR	1700694093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:00:57	FR0000120271	47,455	EUR	717	XPAR	1700694904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:00:57	FR0000120271	47,455	EUR	737	XPAR	1700694905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:00:58	FR0000120271	47,450	EUR	48	XPAR	1700694909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:00:58	FR0000120271	47,450	EUR	250	XPAR	1700694910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:01:02	FR0000120271	47,445	EUR	250	XPAR	1700694950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:01:37	FR0000120271	47,465	EUR	699	CHIX	1700695452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:01:37	FR0000120271	47,470	EUR	654	XPAR	1700695453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:01:37	FR0000120271	47,465	EUR	745	XPAR	1700695454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:01:37	FR0000120271	47,455	EUR	785	XPA

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:13:28	FR0000120271	47,480	EUR	695	XPAR	1700704981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:13:35	FR0000120271	47,475	EUR	710	TRQX	1700705093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:13:59	FR0000120271	47,445	EUR	480	CHIX	1700706610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:13:59	FR0000120271	47,445	EUR	634	BATE	1700706611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:13:59	FR0000120271	47,445	EUR	164	CHIX	1700706612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:13:59	FR0000120271	47,445	EUR	766	XPAR	1700706613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:14:57	FR0000120271	47,455	EUR	730	XPAR	1700707639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:15:31	FR0000120271	47,460	EUR	215	XPAR	1700708219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:15:31	FR0000120271	47,460	EUR	547	XPAR	1700708220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:16:08	FR0000120271	47,450	EUR	130	XPAR	1700708916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:16:23	FR0000120271	47,445	EUR	645	CHIX	1700709156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:17:10	FR0000120271	47,430	EUR	695	CHIX	1700709832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:17:10	FR0000120271	47,430	EUR	721	XPAR	1700709833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:17:10	FR0000120271	47,430	EUR	500	XPAR	1700709834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:17:49	FR0000120271	47,470	EUR	232	XPAR	1700710491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:17:49	FR0000120271	47,470	EUR	570	XPAR	1700710492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:19:53	FR0000120271	47,460	EUR	732	XPAR	1700712636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:19:57	FR0000120271	47,455	EUR	184	CHIX	1700712703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:19:57	FR0000120271	47,455	EUR	402	CHIX	1700712704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:19:57	FR0000120271	47,450	EUR	200	TRQX	1700712711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:19:57	FR0000120271	47,450	EUR	366	TRQX	1700712712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:20:13	FR0000120271	47,455	EUR	670	XPAR	1700713008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:20:16	FR0000120271	47,450	EUR	60	TRQX	1700713121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:20:16	FR0000120271	47,450	EUR	674	TRQX	1700713122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:21:10	FR0000120271	47,460	EUR	27	XPAR	1700714237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:21:10	FR0000120271	47,460	EUR	541	XPAR	1700714238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:21:14	FR0000120271	47,460	EUR	84	XPAR	1700714329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:21:14	FR0000120271	47,460	EUR	730	XPAR	1700714330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:22:35	FR0000120271	47,470	EUR	75	CHIX	1700715568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:23:09	FR0000120271	47,470	EUR	599	CHIX	1700716061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:23:09	FR0000120271	47,470	EUR	238	XPAR	1700716062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:23:09	FR0000120271	47,470	EUR	475	XPAR	1700716063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:23:20	FR0000120271	47,485	EUR	325	XPAR	1700716350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:23:20	FR0000120271	47,485	EUR	399	XPAR	1700716351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:25:17	FR0000120271	47,495	EUR	325	XPAR	1700718387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:25:17	FR0000120271	47,495	EUR	414	XPAR	1700718388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:25:59	FR0000120271	47,495	EUR	468	CHIX	1700718962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:25:59	FR0000120271	47,495	EUR	218	CHIX	1700718963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:25:59	FR0000120271	47,495	EUR	210	XPAR	1700718964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:25:59	FR0000120271	47,495	EUR	585	XPAR	1700718965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:26:00	FR0000120271	47,490	EUR	81	XPAR	1700718974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:26:00	FR0000120271	47,490	EUR	605	XPAR	1700718975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:26:00	FR0000120271	47,490	EUR	153	TRQX	1700718976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:26:00	FR0000120271	47,490	EUR	475	TRQX	1700718977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:26:55	FR0000120271	47,485	EUR	597	XPAR	1700720063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:26:55	FR0000120271	47,485	EUR	94	XPAR	1700720064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:27:48	FR0000120271	47,480	EUR	237	XPAR	1700720982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:27:48	FR0000120271	47,480	EUR	517	XPAR	1700720983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:28:44	FR0000120271	47,465	EUR	188	CHIX	1700722009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:28:44	FR0000120271	47,465	EUR	489	CHIX	1700722010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:29:42	FR0000120271	47,450	EUR	96	XPAR	1700722804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:30:05	FR0000120271	47,445	EUR	53	XPAR	1700723285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:30:05	FR0000120271	47,445	EUR	664	XPAR	1700723286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:30:28	FR0000120271	47,460	EUR	660	BATE	1700723941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:31:03	FR0000120271	47,480	EUR	574	TRQX	1700724441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:31:03	FR0000120271	47,480	EUR	710	XPAR	1700724442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:31:32	FR0000120271	47,480	EUR	645	CHIX	1700724806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:32:17	FR0000120271	47,480	EUR	1200	XPAR	1700725563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:32:17	FR0000120271	47,480	EUR	71	XPAR	1700725564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:32:38	FR0000120271	47,470	EUR	206	XPAR	1700726074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:32:38	FR0000120271	47,470	EUR	527	XPAR	1700726075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:34:27	FR0000120271	47,450	EUR	421	XPAR	1700727896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:34:27	FR0000120271	47,450	EUR	263	XPAR	1700727897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:34:38	FR0000120271	47,445	EUR	594	CHIX	1700728038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:35:14	FR0000120271	47,425	EUR	63	XPAR	1700728543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:35:15	FR0000120271	47,425	EUR	735	XPAR	1700728572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:39:35	FR0000120271	47,470	EUR	575	XPAR	1700733023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:39:35	FR0000120271	47,470	EUR	149	XPAR	1700733024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:39:36	FR0000120271	47,465	EUR	72	XPAR	1700733036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:39:36	FR0000120271	47,465	EUR	706	XPAR	1700733037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:35:51	FR0000120271	47,415	EUR	775	XPAR	1700729121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:36:43	FR0000120271	47,455	EUR	410	XPAR	1700730097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:36:43	FR0000120271	47,455	EUR	382	XPAR	1700730098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:37:40	FR0000120271	47,480	EUR	4	XPAR	1700731227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:37:45	FR0000120271	47,480	EUR	676	CHIX	1700731281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:37:45	FR0000120271	47,475	EUR	210	XPAR	1700731283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:37:45	FR0000120271	47,480	EUR	250	XPAR	1700731284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:37:45	FR0000120271	47,480	EUR	200	XPAR	1700731285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:37:45	FR0000120271	47,480	EUR	210	XPAR	1700731286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:38:29	FR0000120271	47,450	EUR	612	BATE	1700731921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:38:29	FR0000120271	47,450	EUR	388	TRQX	1700731922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:38:29	FR0000120271	47,450	EUR	198	TRQX	1700731924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:38:29	FR0000120271	47,455	EUR	250	XPAR	1700731926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:38:29	FR0000120271	47,455	EUR	98	XPAR	1700731927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:38:29	FR0000120271	47,455	EUR	200	XPAR	1700731928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:38:29	FR0000120271	47,455	EUR	145	XPAR	1700731929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:41:05	FR0000120271	47,440	EUR	618	CHIX	1700734454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:41:06	FR0000120271	47,435	EUR	694	XPAR	1700734534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:42:12	FR0000120271	47,450	EUR	672	XPAR	1700735736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:43:21	FR0000120271	47,445	EUR	200	XPAR	1700737144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:43:21	FR0000120271	47,445	EUR	215	XPAR	1700737145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:43:21	FR0000120271	47,445	EUR	193	XPAR	1700737146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:43:21	FR0000120271	47,445	EUR	119	XPAR	1700737147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:43:21	FR0000120271	47,445	EUR	12	XPAR	1700737148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:43:21	FR0000120271	47,445	EUR	105	CHIX	1700737149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:43:21	FR0000120271	47,445	EUR	100	CHIX	1700737150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:43:21	FR0000120271	47,445	EUR	220	CHIX	1700737151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:43:21	FR0000120271	47,445	EUR	209	CHIX	1700737152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:44:22	FR0000120271	47,435	EUR	68	CHIX	1700738209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:44:31	FR0000120271	47,435	EUR	395	CHIX	1700738369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:44:31	FR0000120271	47,435	EUR	154	CHIX	1700738370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:45:29	FR0000120271	47,435	EUR	468	XPAR	1700739243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:45:29	FR0000120271	47,435	EUR	21	XPAR	1700739244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:45:29	FR0000120271	47,435	EUR	305	XPAR	1700739245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:46:05	FR0000120271	47,425	EUR	530	XPAR	1700740013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:46:05	FR0000120271	47,425	EUR	145	XPAR	1700740014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:46:39	FR0000120271	47,420	EUR	671	BATE	1700740561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:47:31	FR0000120271	47,425	EUR	664	CHIX	1700741358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:48:05	FR0000120271	47,420	EUR	585	BATE	1700741797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:48:05	FR0000120271	47,415	EUR	593	TRQX	1700741841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:48:05	FR0000120271	47,415	EUR	280	XPAR	1700741842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:48:05	FR0000120271	47,415	EUR	200	XPAR	1700741843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:48:05	FR0000120271	47,415	EUR	212	XPAR	1700741844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:48:05	FR0000120271	47,415	EUR	18	XPAR	1700741845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:48:05	FR0000120271	47,415	EUR	250	XPAR	1700741846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:48:05	FR0000120271	47,415	EUR	170	XPAR	1700741847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:48:05	FR0000120271	47,415	EUR	303	XPAR	1700741848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:48:05	FR0000120271	47,415	EUR	7	XPAR	1700741849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:49:56	FR0000120271	47,410	EUR	200	CHIX	1700743845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:49:56	FR0000120271	47,410	EUR	220	CHIX	1700743846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:49:56	FR0000120271	47,410	EUR	105	CHIX	1700743847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:49:56	FR0000120271	47,410	EUR	129	CHIX	1700743848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:51:09	FR0000120271	47,400	EUR	131	XPAR	1700745549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:51:09	FR0000120271	47,400	EU

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:58:45	FR0000120271	47,455	EUR	679	XPAR	1700753598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:59:56	FR0000120271	47,500	EUR	560	XPAR	1700754619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:59:56	FR0000120271	47,500	EUR	106	XPAR	1700754620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 11:59:56	FR0000120271	47,500	EUR	36	XPAR	1700754621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:00:06	FR0000120271	47,505	EUR	757	XPAR	1700754796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:00:34	FR0000120271	47,500	EUR	706	CHIX	1700755181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:00:34	FR0000120271	47,495	EUR	652	BATE	1700755187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:03:20	FR0000120271	47,510	EUR	629	XPAR	1700757182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:03:50	FR0000120271	47,525	EUR	684	CHIX	1700757587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:06:01	FR0000120271	47,550	EUR	722	XPAR	1700759408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:06:40	FR0000120271	47,540	EUR	714	CHIX	1700759820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:09:37	FR0000120271	47,565	EUR	794	XPAR	1700762247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:09:37	FR0000120271	47,565	EUR	775	XPAR	1700762248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:09:37	FR0000120271	47,565	EUR	5	XPAR	1700762249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:09:37	FR0000120271	47,560	EUR	591	CHIX	1700762250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:09:37	FR0000120271	47,560	EUR	693	TRQX	1700762251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:12:20	FR0000120271	47,515	EUR	643	CHIX	1700764259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:12:20	FR0000120271	47,510	EUR	697	XPAR	1700764260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:13:13	FR0000120271	47,505	EUR	523	CHIX	1700764861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:13:13	FR0000120271	47,505	EUR	128	CHIX	1700764862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:16:10	FR0000120271	47,505	EUR	648	CHIX	1700767082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:16:18	FR0000120271	47,500	EUR	734	XPAR	1700767182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:19:28	FR0000120271	47,515	EUR	726	XPAR	1700769482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:19:29	FR0000120271	47,510	EUR	643	CHIX	1700769507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:23:05	FR0000120271	47,510	EUR	710	CHIX	1700772487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:23:05	FR0000120271	47,510	EUR	723	XPAR	1700772488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:23:05	FR0000120271	47,510	EUR	734	XPAR	1700772489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:26:31	FR0000120271	47,515	EUR	639	CHIX	1700775136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:26:33	FR0000120271	47,510	EUR	310	TRQX	1700775150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:26:33	FR0000120271	47,510	EUR	310	TRQX	1700775151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:28:06	FR0000120271	47,505	EUR	82	XPAR	1700776232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:28:42	FR0000120271	47,535	EUR	741	XPAR	1700777112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:28:53	FR0000120271	47,530	EUR	712	TRQX	1700777312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:30:03	FR0000120271	47,530	EUR	30	CHIX	1700778505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:30:03	FR0000120271	47,530	EUR	224	CHIX	1700778506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:30:03	FR0000120271	47,530	EUR	333	CHIX	1700778507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:30:04	FR0000120271	47,530	EUR	210	XPAR	1700778525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:31:27	FR0000120271	47,545	EUR	800	XPAR	1700779903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:32:47	FR0000120271	47,550	EUR	645	CHIX	1700781242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:35:32	FR0000120271	47,565	EUR	331	XPAR	1700783901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:35:32	FR0000120271	47,565	EUR	315	XPAR	1700783902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:36:23	FR0000120271	47,565	EUR	783	XPAR	1700784516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:36:25	FR0000120271	47,560	EUR	200	CHIX	1700784530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:41:09	FR0000120271	47,600	EUR	686	CHIX	1700788186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:41:09	FR0000120271	47,600	EUR	758	XPAR	1700788187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:41:56	FR0000120271	47,605	EUR	573	CHIX	1700788898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:41:56	FR0000120271	47,605	EUR	604	BATE	1700788899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:44:56	FR0000120271	47,620	EUR	754	XPAR	1700791710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:43:04	FR0000120271	47,610	EUR	614	CHIX	1700789973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:45:05	FR0000120271	47,615	EUR	601	CHIX	1700791872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:47:23	FR0000120271	47,640	EUR	136	CHIX	1700793781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:47:23	FR0000120271	47,640	EUR	452	CHIX	1700793782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:47:27	FR0000120271	47,630	EUR	292	XPAR	1700793836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:48:32	FR0000120271	47,610	EUR	367	XPAR	1700795338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:48:53	FR0000120271	47,610	EUR	320	XPAR	1700795460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:52:26	FR0000120271	47,665	EUR	703	CHIX	1700798955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:52:26	FR0000120271	47,665	EUR	712	XPAR	1700798956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:54:34	FR0000120271	47,655	EUR	419	XPAR	1700800600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:54:34	FR0000120271	47,655	EUR	265	XPAR	1700800601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:55:50	FR0000120271	47,640	EUR	484	CHIX	1700801921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:55:50	FR0000120271	47,640	EUR	138	CHIX	1700801922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:56:46	FR0000120271	47,605	EUR	766	XPAR	1700802837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:57:49	FR0000120271	47,590	EUR	72	CHIX	1700803754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:57:49	FR0000120271	47,590	EUR	5	CHIX	1700803755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:57:49	FR0000120271	47,590	EUR	27	CHIX	1700803756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:57:51	FR0000120271	47,590	EUR	118	CHIX	1700803788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:57:54	FR0000120271	47,590	EUR	351	CHIX	1700803906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 12:59:50	FR0000120271	47,610	EUR	103	XPAR	1700805839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:00:00	FR0000120271	47,605	EUR	628	CHIX	1700806044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:00:55	FR0000120271	47,600	EUR	656	XPAR	1700806740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:03:31	FR0000120271	47,565	EUR	619	CHIX	1700809244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:05:03	FR0000120271	47,565	EUR	250	XPAR	1700810804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:05:53	FR0000120271	47,560	EUR	66	XPAR	1700811445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:05:55	FR0000120271	47,560	EUR	718	XPAR	1700811459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:07:15	FR0000120271	47,555	EUR	193	XPAR	1700812470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:07:15	FR0000120271	47,555	EUR	105	XPAR	1700812471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:07:44	FR0000120271	47,550	EUR	200	CHIX	1700812832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:07:44	FR0000120271	47,550	EUR	247	CHIX	1700812833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:07:44	FR0000120271	47,550	EUR	127	CHIX	1700812834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:07:44	FR0000120271	47,550	EUR	106	CHIX	1700812835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:08:25	FR0000120271	47,555	EUR	622	TRQX	1700813272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:09:35	FR0000120271	47,555	EUR	670	CHIX	1700814205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:10:48	FR0000120271	47,560	EUR	713	XPAR	1700815211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:10:48	FR0000120271	47,560	EUR	10	XPAR	1700815212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:13:00	FR0000120271	47,565	EUR	656	CHIX	1700816995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:13:00	FR0000120271	47,565	EUR	693	CHIX	1700816997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:13:00	FR0000120271	47,565	EUR	738	XPAR	1700817003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:13:00	FR0000120271	47,565	EUR	600	TRQX	1700817004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:13:00	FR0000120271	47,565	EUR	58	TRQX	1700817005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:14:34	FR0000120271	47,565	EUR	672	XPAR	1700818295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:14:34	FR0000120271	47,565	EUR	108	XPAR	1700818296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:17:49	FR0000120271	47,520	EUR	574	CHIX	1700821169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:18:35	FR0000120271	47,530	EUR	250	XPAR	1700821909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:21:16	FR0000120271	47,550	EUR	706	CHIX	1700824269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:21:16	FR0000120271	47,550	EUR	154	XPAR	1700824270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:21:16	FR0000120271	47,550	EUR	619	XPAR	1700824271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:23:52	FR0000120271	47,520	EUR	641	CHIX	1700826371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:26:20	FR0000120271	47,530	EUR	651	XPAR	1700828574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:27:42	FR0000120271	47,540	EUR	596	CHIX	1700829527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:27:42	FR0000120271	47,540	EUR	632	BATE	1700829528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:27:42	FR0000120271	47,540	EUR	13	BATE	1700829529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:28:43	FR0000120271	47,535	EUR	127	XPAR	1700830203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:30:59	FR0000120271	47,555	EUR	301	XPAR	1700831701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:30:59	FR0000120271	47,555	EUR	250	XPAR	1700831702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:31:19	FR0000120271	47,545	EUR	775	XPAR	1700831935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:31:29	FR0000120271	47,530	EUR	641	CHIX	1700832164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:33:07	FR0000120271	47,540	EUR	686	XPAR	1700833668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:35:05	FR0000120271	47,560	EUR	705	CHIX	1700835150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:38:09	FR0000120271	47,610	EUR	303	XPAR	1700837800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:38:09	FR0000120271	47,610	EUR	250	XPAR	1700837801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:39:00	FR0000120271	47,605	EUR	237	CHIX	1700838344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:39:00	FR0000120271	47,605	EUR	346	CHIX	1700838345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:40:16	FR0000120271	47,605	EUR	802	XPAR	1700839365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:43:00	FR0000120271	47,600	EUR	553	CHIX	1700841324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:43:00	FR0000120271	47,600	EUR	79	CHIX	1700841325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:46:12	FR0000120271	47,610	EUR	26	CHIX	1700844102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:46:12	FR0000120271	47,610	EUR	591	CHIX	1700844103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:46:12	FR0000120271	47,610	EUR	81	CHIX	1700844104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:46:12	FR0000120271	47,610	EUR	51	CHIX	1700844105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:46:12	FR0000120271	47,610	EUR	557	CHIX	1700844106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:46:12	FR0000120271	47,610	EUR	797	XPAR	1700844107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:46:51	FR0000120271	47,625	EUR	673	XPAR	1700844800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:48:13	FR0000120271	47,615	EUR	705	CHIX	1700846132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:48:13	FR0000120271	47,615	EU

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:01	FR0000120271	47,675	EUR	712	BATE	1700854325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:01	FR0000120271	47,670	EUR	400	XPAR	1700854326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:01	FR0000120271	47,675	EUR	318	BATE	1700854327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:01	FR0000120271	47,675	EUR	18	BATE	1700854328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:01	FR0000120271	47,675	EUR	300	BATE	1700854329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:01	FR0000120271	47,675	EUR	200	BATE	1700854330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	2740	BATE	1700854348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	237	BATE	1700854350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	2740	BATE	1700854352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	433	BATE	1700854353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	1590	BATE	1700854361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	2740	BATE	1700854363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	2260	BATE	1700854365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	602	BATE	1700854390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	200	BATE	1700854431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	4198	BATE	1700854434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	200	BATE	1700854435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	4800	BATE	1700854436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	5000	BATE	1700854437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	304	BATE	1700854438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	4696	BATE	1700854439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	304	BATE	1700854440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	200	BATE	1700854441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	254	BATE	1700854444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,670	EUR	147	BATE	1700854451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,670	EUR	483	BATE	1700854452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	4000	BATE	1700854453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,665	EUR	120	XPAR	1700854454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,675	EUR	33	BATE	1700854455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,665	EUR	75	CHIX	1700854456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,665	EUR	58	XPAR	1700854458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,665	EUR	354	XPAR	1700854459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,665	EUR	120	XPAR	1700854460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:03	FR0000120271	47,665	EUR	13	XPAR	1700854461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:04	FR0000120271	47,665	EUR	567	CHIX	1700854480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:05	FR0000120271	47,640	EUR	131	XPAR	1700854534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:05	FR0000120271	47,640	EUR	559	XPAR	1700854539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:06	FR0000120271	47,635	EUR	267	XPAR	1700854557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:06	FR0000120271	47,635	EUR	411	XPAR	1700854564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:22	FR0000120271	47,625	EUR	665	XPAR	1700854705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:26	FR0000120271	47,635	EUR	441	XPAR	1700854769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:26	FR0000120271	47,635	EUR	250	XPAR	1700854770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:26	FR0000120271	47,635	EUR	745	XPAR	1700854772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:26	FR0000120271	47,635	EUR	92	XPAR	1700854773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:44	FR0000120271	47,630	EUR	1050	XPAR	1700855419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:56	FR0000120271	47,620	EUR	694	XPAR	1700855622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:56	FR0000120271	47,620	EUR	748	XPAR	1700855629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:58:57	FR0000120271	47,620	EUR	661	XPAR	1700855637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 13:59:36	FR0000120271	47,615	EUR	699	XPAR	1700856114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:00:44	FR0000120271	47,630	EUR	313	XPAR	1700857012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:00:44	FR0000120271	47,630	EUR	517	XPAR	1700857013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:00:45	FR0000120271	47,635	EUR	69	XPAR	1700857065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:00:45	FR0000120271	47,635	EUR	560	XPAR	1700857066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:00:45	FR0000120271	47,635	EUR	390	XPAR	1700857067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:00:49	FR0000120271	47,640	EUR	403	XPAR	1700857159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:00:49	FR0000120271	47,640	EUR	392	XPAR	1700857160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:00:49	FR0000120271	47,640	EUR	288	XPAR	1700857161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:00:59	FR0000120271	47,640	EUR	629	BATE	1700857352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:00:59	FR0000120271	47,640	EUR	623	TRQX	1700857353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:00:59	FR0000120271	47,635	EUR	453	CHIX	1700857373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:00:59	FR0000120271	47,635	EUR	188	CHIX	1700857374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:01:38	FR0000120271	47,655	EUR	287	XPAR	1700857795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:02:18	FR0000120271	47,670	EUR	250	XPAR	1700858644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:02:24	FR0000120271	47,670	EUR	250	XPAR	1700858758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:02:24	FR0000120271	47,670	EUR	200	XPAR	1700858759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:03:16	FR0000120271	47,690	EUR	190	XPAR	1700859839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:03:16	FR0000120271	47,690	EUR	250	XPAR	1700859840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:03:16	FR0000120271	47,690	EUR	356	XPAR	1700859841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:04:04	FR0000120271	47,705	EUR	645	BATE	1700860738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:04:04	FR0000120271	47,705	EUR	274	CHIX	1700860740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:04:04	FR0000120271	47,705	EUR	380	CHIX	1700860741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:04:04	FR0000120271	47,705	EUR	147	XPAR	1700860743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:04:04	FR0000120271	47,705	EUR	550	XPAR	1700860744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:04:04	FR0000120271	47,705	EUR	575	BATE	1700860745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:06:05	FR0000120271	47,690	EUR	61	BATE	1700862737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:06:05	FR0000120271	47,690	EUR	595	BATE	1700862738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:07:14	FR0000120271	47,710	EUR	11	CHIX	1700864142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:07:14	FR0000120271	47,710	EUR	603	CHIX	1700864143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:07:56	FR0000120271	47,715	EUR	277	XPAR	1700864710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:08:14	FR0000120271	47,715	EUR	350	BATE	1700864971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:08:20	FR0000120271	47,720	EUR	602	TRQX	1700865073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:08:31	FR0000120271	47,715	EUR	290	BATE	1700865270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:08:31	FR0000120271	47,715	EUR	462	XPAR	1700865272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:09:55	FR0000120271	47,710	EUR	233	BATE	1700868218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:09:55	FR0000120271	47,710	EUR	345	BATE	1700868219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:12:10	FR0000120271	47,725	EUR	753	XPAR	1700870831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:12:10	FR0000120271	47,720	EUR	689	BATE	1700870844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:12:10	FR0000120271	47,720	EUR	778	XPAR	1700870845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:13:09	FR0000120271	47,730	EUR	175	TRQX	1700871849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:13:09	FR0000120271	47,730	EUR	178	TRQX	1700871850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:13:09	FR0000120271	47,730	EUR	310	TRQX	1700871851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:14:43	FR0000120271	47,750	EUR	206	BATE	1700873263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:14:43	FR0000120271	47,750	EUR	376	BATE	1700873276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:14:43	FR0000120271	47,750	EUR	67	BATE	1700873278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:14:48	FR0000120271	47,745	EUR	653	XPAR	1700873379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:17:50	FR0000120271	47,760	EUR	100	BATE	1700875967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:18:43	FR0000120271	47,775	EUR	250	XPAR	1700876610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:18:55	FR0000120271	47,770	EUR	596	BATE	1700876754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:19:41	FR0000120271	47,780	EUR	649	BATE	1700877357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:19:41	FR0000120271	47,780	EUR	578	CHIX	1700877359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:19:41	FR0000120271	47,780	EUR	631	TRQX	1700877360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:20:07	FR0000120271	47,805	EUR	783	XPAR	1700877743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:22:22	FR0000120271	47,795	EUR	243	BATE	1700879638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:23:46	FR0000120271	47,805	EUR	573	BATE	1700880653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:23:46	FR0000120271	47,805	EUR	614	BATE	1700880654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:23:46	FR0000120271	47,805	EUR	693	BATE	1700880655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:24:26	FR0000120271	47,825	EUR	702	XPAR	1700881223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:24:26	FR0000120271	47,820	EUR	251	BATE	1700881224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:24:26	FR0000120271	47,820	EUR	5	BATE	1700881225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:24:26	FR0000120271	47,820	EUR	271	BATE	1700881233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:24:26	FR0000120271	47,820	EUR	102	BATE	1700881234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:25:25	FR0000120271	47,850	EUR	732	XPAR	1700882122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:26:29	FR0000120271	47,870	EUR	688	BATE	1700883002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:26:31	FR0000120271	47,865	EUR	607	TRQX	1700883041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:27:47	FR0000120271	47,880	EUR	16	BATE	1700884020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:28:31	FR0000120271	47,890	EUR	651	XPAR	1700884649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:28:44	FR0000120271	47,885	EUR	644	BATE	1700884800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:29:48	FR0000120271	47,890	EUR	17	BATE	1700885869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:29:49	FR0000120271	47,890	EUR	200	BATE	1700885902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:29:49	FR0000120271	47,890	EUR	487	BATE	1700885903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:30:25	FR0000120271	47,900	EUR	250	XPAR	1700886643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:30:35	FR0000120271	47,900	EUR	608	BATE	1700886890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:31:30	FR0000120271	47,910	EUR	604	TRQX	1700888012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:31:30	FR0000120271	47,910	EUR	31	TRQX	1700888013045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:43:48	FR0000120271	47,860	EUR	684	XPAR	1709901750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:44:11	FR0000120271	47,845	EUR	250	XPAR	1700902168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:44:11	FR0000120271	47,845	EUR	200	XPAR	1700902169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:44:17	FR0000120271	47,845	EUR	250	XPAR	1700902256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:44:18	FR0000120271	47,840	EUR	741	XPAR	1700902271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:45:05	FR0000120271	47,810	EUR	688	BATE	1700903369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:45:05	FR0000120271	47,810	EUR	585	CHIX	1700903370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:45:05	FR0000120271	47,810	EUR	734	XPAR	1700903371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:45:29	FR0000120271	47,800	EUR	641	BATE	1700903744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:45:29	FR0000120271	47,800	EUR	500	XPAR	1700903745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:45:51	FR0000120271	47,770	EUR	646	XPAR	1700903961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:46:35	FR0000120271	47,775	EUR	778	XPAR	1700904578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:46:40	FR0000120271	47,770	EUR	71	XPAR	1700904636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:46:43	FR0000120271	47,770	EUR	784	XPAR	1700904682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:46:43	FR0000120271	47,770	EUR	200	XPAR	1700904684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:46:43	FR0000120271	47,770	EUR	229	XPAR	1700904685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:46:58	FR0000120271	47,755	EUR	446	BATE	1700904889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:46:58	FR0000120271	47,755	EUR	135	BATE	1700904890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:47:38	FR0000120271	47,750	EUR	250	XPAR	1700905396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:47:42	FR0000120271	47,740	EUR	418	XPAR	1700905434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:47:42	FR0000120271	47,740	EUR	294	XPAR	1700905435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:47:59	FR0000120271	47,735	EUR	341	TRQX	1700905665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:47:59	FR0000120271	47,735	EUR	341	TRQX	1700905669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:47:59	FR0000120271	47,730	EUR	696	CHIX	1700905671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:47:59	FR0000120271	47,725	EUR	161	BATE	1700905691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:47:59	FR0000120271	47,725	EUR	246	BATE	1700905692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:47:59	FR0000120271	47,725	EUR	277	BATE	1700905693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:48:25	FR0000120271	47,735	EUR	774	XPAR	1700906427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:48:33	FR0000120271	47,730	EUR	250	XPAR	1700906594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:49:41	FR0000120271	47,775	EUR	630	BATE	1700907763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:49:41	FR0000120271	47,775	EUR	711	XPAR	1700907764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:50:10	FR0000120271	47,775	EUR	707	XPAR	1700908339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:50:10	FR0000120271	47,775	EUR	82	XPAR	1700908340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:50:10	FR0000120271	47,775	EUR	573	XPAR	1700908341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:50:46	FR0000120271	47,750	EUR	691	XPAR	1700908800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:50:46	FR0000120271	47,750	EUR	544	XPAR	1700908802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:51:19	FR0000120271	47,740	EUR	348	CHIX	1700909245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:51:19	FR0000120271	47,740	EUR	308	CHIX	1700909246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:51:23	FR0000120271	47,735	EUR	600	BATE	1700909320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:52:00	FR0000120271	47,725	EUR	705	XPAR	1700909765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:52:28	FR0000120271	47,715	EUR	489	XPAR	1700910133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:52:28	FR0000120271	47,715	EUR	220	XPAR	1700910134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:54:09	FR0000120271	47,735	EUR	300	BATE	1700911437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:54:09	FR0000120271	47,735	EUR	274	BATE	1700911438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:54:09	FR0000120271	47,735	EUR	785	XPAR	1700911439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:54:09	FR0000120271	47,735	EUR	708	XPAR	1700911440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:54:09	FR0000120271	47,735	EUR	58	XPAR	1700911441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:54:09	FR0000120271	47,730	EUR	577	TRQX	1700911442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:54:47	FR0000120271	47,740	EUR	200	BATE	1700911982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:54:47	FR0000120271	47,740	EUR	431	BATE	1700911983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:54:47	FR0000120271	47,740	EUR	240	CHIX	1700911984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:54:47	FR0000120271	47,740	EUR	200	CHIX	1700911985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:54:47	FR0000120271	47,740	EUR	247	CHIX	1700911986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:54:47	FR0000120271	47,740	EUR	673	XPAR	1700911987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:55:37	FR0000120271	47,765	EUR	180	XPAR	1700913363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:55:39	FR0000120271	47,760	EUR	834	XPAR	1700913403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:55:39	FR0000120271	47,755	EUR	712	BATE	1700913404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:56:31	FR0000120271	47,770	EUR	558	XPAR	1700913970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:56:31	FR0000120271	47,770	EUR	133	XPAR	1700913971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:56:31	FR0000120271	47,770	EUR	173	BATE	1700913972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:56:31	FR0000120271	47,770	EUR	774	XPAR	1700913973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:56:31	FR0000120271	47,770	EUR	348	BATE	1700913974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:56:31	FR0000120271	47,770	EUR	96	BATE	1700913975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:57:53	FR0000120271	47,780	EUR	366	XPAR	1700914832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:57:53	FR0000120271	47,780	EUR	403	XPAR	1700914833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:57:53	FR0000120271	47,780	EUR	250	XPAR	1700914834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:57:53	FR0000120271	47,780	EUR	260	XPAR	1700914835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:57:56	FR0000120271	47,775	EUR	583	CHIX	1700914872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:58:11	FR0000120271	47,770	EUR	678	BATE	1700915032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:58:44	FR0000120271	47,765	EUR	135	XPAR	1700915482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:58:44	FR0000120271	47,765	EUR	646	XPAR	1700915483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:58:44	FR0000120271	47,765	EUR	672	XPAR	1700915484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:58:44	FR0000120271	47,765	EUR	104	TRQX	1700915485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:58:44	FR0000120271	47,765	EUR	494	TRQX	1700915486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:59:16	FR0000120271	47,780	EUR	41	XPAR	1700915936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:59:32	FR0000120271	47,780	EUR	200	XPAR	1700916196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:59:32	FR0000120271	47,780	EUR	494	XPAR	1700916197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:59:32	FR0000120271	47,775	EUR	559	BATE	1700916200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 14:59:32	FR0000120271	47,775	EUR	79	BATE	1700916201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:00:03	FR0000120271	47,785	EUR	274	XPAR	1700917045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:00:03	FR0000120271	47,785	EUR	206	XPAR	1700917046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:00:03	FR0000120271	47,785	EUR	277	XPAR	1700917047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:01:00	FR0000120271	47,825	EUR	200	CHIX	1700917820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:01:00	FR0000120271	47,825	EUR	506	CHIX	1700917821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:01:00	FR0000120271	47,825	EUR	799	XPAR	1700917822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:01:00	FR0000120271	47,820	EUR	658	BATE	1700917823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:01:37	FR0000120271	47,835	EUR	190	XPAR	1700918344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:01:37	FR0000120271	47,835	EUR	250	XPAR	1700918345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:01:37	FR0000120271	47,835	EUR	200	XPAR	1700918346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:01:37	FR0000120271	47,835	EUR	170	XPAR	1700918347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:29	FR0000120271	47,850	EUR	655	BATE	1700919309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:29	FR0000120271	47,850	EUR	100	XPAR	1700919310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:29	FR0000120271	47,850	EUR	104	XPAR	1700919311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:29	FR0000120271	47,850	EUR	160	XPAR	1700919312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:29	FR0000120271	47,850	EUR	250	XPAR	1700919313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:29	FR0000120271	47,850	EUR	152	XPAR	1700919314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:29	FR0000120271	47,850	EUR	38	XPAR	1700919315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:29	FR0000120271	47,850	EUR	200	XPAR	1700919316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:29	FR0000120271	47,850	EUR	105	XPAR	1700919317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:29	FR0000120271	47,850	EUR	200	XPAR	1700919318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:39	FR0000120271	47,850	EUR	200	XPAR	1700919422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:39	FR0000120271	47,850	EUR	210	XPAR	1700919423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:59	FR0000120271	47,850	EUR	300	CHIX	1700919639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:59	FR0000120271	47,850	EUR	129	CHIX	1700919640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:59	FR0000120271	47,850	EUR	258	CHIX	1700919641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:02:59	FR0000120271	47,850	EUR	673	XPAR	1700919642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:11	FR0000120271	47,845	EUR	700	BATE	1700919762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:11	FR0000120271	47,845	EUR	449	BATE	1700919763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:11	FR0000120271	47,845	EUR	4551	BATE	1700919764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:11	FR0000120271	47,845	EUR	700	BATE	1700919765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:11	FR0000120271	47,845	EUR	700	BATE	1700919766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:11	FR0000120271	47,845	EUR	700	BATE	1700919767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:11	FR0000120271	47,845	EUR	264	BATE	1700919768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:11	FR0000120271	47,845	EUR	500	BATE	1700919769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:11	FR0000120271	47,845	EUR	2136	BATE	1700919770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:11	FR0000120271	47,845	EUR	407	BATE	1700919775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:45	FR0000120271	47,860	EUR	520	BATE	1700920218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:45	FR0000120271	47,860	EUR	69	BATE	1700920219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:45	FR0000120271	47,860	EUR	800	XPAR	1700920222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:45	FR0000120271	47,860	EUR	686	XPAR	1700920225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:03:49	FR0000120271	47,855	EUR	652	TRQX	1700920275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:04:13	FR0000120271	47,845	EUR	534	BATE	1700920549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:04:13	FR0000120271	47,845	EUR	400	BATE	1700920550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:04:13	FR0000120271	47,845	EUR	3659	BATE	1700920551045	Regulation (UE) 596/

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:06:35	FR0000120271	47,880	EUR	134	BATE	1700922366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:06:35	FR0000120271	47,880	EUR	682	TRQX	1700922367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:07:12	FR0000120271	47,870	EUR	252	XPAR	1700922896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:07:13	FR0000120271	47,870	EUR	439	XPAR	1700922987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:07:13	FR0000120271	47,870	EUR	665	XPAR	1700922988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:07:22	FR0000120271	47,860	EUR	241	XPAR	1700923181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:07:22	FR0000120271	47,860	EUR	190	XPAR	1700923182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:08:12	FR0000120271	47,860	EUR	726	XPAR	1700923739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:08:23	FR0000120271	47,865	EUR	934	BATE	1700923971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:08:23	FR0000120271	47,865	EUR	1384	BATE	1700923972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:08:30	FR0000120271	47,870	EUR	250	XPAR	1700924036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:09:02	FR0000120271	47,885	EUR	324	XPAR	1700924433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:09:02	FR0000120271	47,885	EUR	444	XPAR	1700924434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:09:12	FR0000120271	47,880	EUR	100	BATE	1700924561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:09:34	FR0000120271	47,880	EUR	607	CHIX	1700924876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:09:34	FR0000120271	47,880	EUR	654	BATE	1700924878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:09:34	FR0000120271	47,880	EUR	653	BATE	1700924879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:09:34	FR0000120271	47,880	EUR	600	TRQX	1700924880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:09:34	FR0000120271	47,880	EUR	353	BATE	1700924899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:09:34	FR0000120271	47,880	EUR	344	BATE	1700924900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:09:38	FR0000120271	47,875	EUR	207	XPAR	1700925102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:10:00	FR0000120271	47,875	EUR	586	XPAR	1700925372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:10:00	FR0000120271	47,875	EUR	217	XPAR	1700925373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:10:00	FR0000120271	47,880	EUR	250	XPAR	1700925374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:10:00	FR0000120271	47,880	EUR	100	XPAR	1700925375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:10:00	FR0000120271	47,880	EUR	147	XPAR	1700925376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:10:00	FR0000120271	47,880	EUR	200	XPAR	1700925377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:10:00	FR0000120271	47,880	EUR	108	XPAR	1700925378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:10:47	FR0000120271	47,885	EUR	100	BATE	1700925956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:10:51	FR0000120271	47,885	EUR	33	XPAR	1700926006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:10:51	FR0000120271	47,885	EUR	107	XPAR	1700926007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:10:52	FR0000120271	47,885	EUR	578	XPAR	1700926011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:10:52	FR0000120271	47,885	EUR	532	BATE	1700926012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:12:00	FR0000120271	47,910	EUR	700	XPAR	1700926945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:12:56	FR0000120271	47,930	EUR	707	CHIX	1700927574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:12:56	FR0000120271	47,930	EUR	790	XPAR	1700927575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:12:56	FR0000120271	47,930	EUR	300	BATE	1700927576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:12:56	FR0000120271	47,930	EUR	432	BATE	1700927577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:13:07	FR0000120271	47,925	EUR	636	XPAR	1700927745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:13:07	FR0000120271	47,925	EUR	85	XPAR	1700927746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:13:07	FR0000120271	47,920	EUR	687	BATE	1700927753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:13:15	FR0000120271	47,910	EUR	365	XPAR	1700927823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:13:15	FR0000120271	47,910	EUR	406	XPAR	1700927824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:13:27	FR0000120271	47,920	EUR	419	BATE	1700928030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:14:20	FR0000120271	47,935	EUR	651	CHIX	1700928793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:14:20	FR0000120271	47,935	EUR	250	XPAR	1700928794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:14:20	FR0000120271	47,935	EUR	656	TRQX	1700928795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:14:20	FR0000120271	47,935	EUR	540	XPAR	1700928796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:14:23	FR0000120271	47,930	EUR	400	BATE	1700928861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:14:23	FR0000120271	47,930	EUR	174	BATE	1700928862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:14:23	FR0000120271	47,920	EUR	3632	BATE	1700928944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:14:23	FR0000120271	47,920	EUR	949	BATE	1700928945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:14:23	FR0000120271	47,920	EUR	2165	BATE	1700928946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:14:23	FR0000120271	47,920	EUR	949	BATE	1700928947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:14:23	FR0000120271	47,920	EUR	902	BATE	1700928948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:14:23	FR0000120271	47,920	EUR	949	BATE	1700928949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:14:23	FR0000120271	47,920	EUR	109	BATE	1700928950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:16:28	FR0000120271	47,955	EUR	200	CHIX	1700932683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:16:28	FR0000120271	47,955	EUR	407	CHIX	1700932684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:16:54	FR0000120271	47,960	EUR	799	XPAR	1700933725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:16:54	FR0000120271	47,960	EUR	681	XPAR	1700933726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:17:07	FR0000120271	47,965	EUR	173	BATE	1700933883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:17:07	FR0000120271	47,965	EUR	472	BATE	1700933884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:17:07	FR0000120271	47,965	EUR	672	BATE	1700933885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:17:07	FR0000120271	47,965	EUR	194	XPAR	1700933886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:17:09	FR0000120271	47,960	EUR	699	XPAR	1700933904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:15:58	FR0000120271	47,955	EUR	344	XPAR	1700930251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:15:58	FR0000120271	47,955	EUR	17	XPAR	1700930252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:16:15	FR0000120271	47,955	EUR	293	XPAR	1700931414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:16:15	FR0000120271	47,955	EUR	50	XPAR	1700931415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:16:15	FR0000120271	47,955	EUR	250	XPAR	1700931416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:17:39	FR0000120271	47,950	EUR	483	XPAR	1700934141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:17:39	FR0000120271	47,950	EUR	220	XPAR	1700934142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:17:39	FR0000120271	47,950	EUR	55	XPAR	1700934143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:18:41	FR0000120271	47,950	EUR	348	XPAR	1700935276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:18:41	FR0000120271	47,950	EUR	448	XPAR	1700935277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:18:41	FR0000120271	47,950	EUR	574	BATE	1700935278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:18:41	FR0000120271	47,950	EUR	224	BATE	1700935279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:18:41	FR0000120271	47,950	EUR	449	BATE	1700935280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:19:34	FR0000120271	47,950	EUR	542	CHIX	1700936066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:19:34	FR0000120271	47,950	EUR	743	XPAR	1700936069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:19:34	FR0000120271	47,950	EUR	7	XPAR	1700936070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:19:34	FR0000120271	47,950	EUR	217	BATE	1700936071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:19:34	FR0000120271	47,950	EUR	67	CHIX	1700936072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:19:34	FR0000120271	47,950	EUR	200	BATE	1700936073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:19:34	FR0000120271	47,950	EUR	268	BATE	1700936074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:19:34	FR0000120271	47,945	EUR	290	XPAR	1700936080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:19:34	FR0000120271	47,945	EUR	490	XPAR	1700936081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:19:34	FR0000120271	47,945	EUR	34	BATE	1700936131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:19:37	FR0000120271	47,945	EUR	579	BATE	1700936179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:19:53	FR0000120271	47,940	EUR	701	TRQX	1700936358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:20:11	FR0000120271	47,935	EUR	330	XPAR	1700936558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:20:18	FR0000120271	47,930	EUR	701	BATE	1700936649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:20:19	FR0000120271	47,930	EUR	534	XPAR	1700936655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:20:22	FR0000120271	47,930	EUR	217	XPAR	1700936751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:20:22	FR0000120271	47,925	EUR	357	BATE	1700936752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:20:23	FR0000120271	47,925	EUR	221	BATE	1700936754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:21:09	FR0000120271	47,910	EUR	800	XPAR	1700937368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:22:04	FR0000120271	47,910	EUR	652	CHIX	1700938132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:22:17	FR0000120271	47,905	EUR	589	BATE	1700938329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:22:17	FR0000120271	47,905	EUR	575	BATE	1700938330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:22:17	FR0000120271	47,905	EUR	614	BATE	1700938331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:22:17	FR0000120271	47,905	EUR	696	BATE	1700938332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:22:21	FR0000120271	47,895	EUR	244	XPAR	1700938427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:22:21	FR0000120271	47,895	EUR	476	XPAR	1700938456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:23:15	FR0000120271	47,900	EUR	59	XPAR	1700939343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:23:17	FR0000120271	47,900	EUR	181	XPAR	1700939391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:23:17	FR0000120271	47,900	EUR	60	XPAR	1700939392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:23:45	FR0000120271	47,905	EUR	42	XPAR	1700939751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:23:47	FR0000120271	47,905	EUR	681	XPAR	1700939799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:23:51	FR0000120271	47,900	EUR	137	BATE	1700939854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:23:51	FR0000120271	47,900	EUR	483	BATE	1700939855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:23:51	FR0000120271	47,900	EUR	217	BATE	1700939856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:23:51	FR0000120271	47,900	EUR	394	BATE	1700939857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:23:51	FR0000120271	47,900	EUR	81	XPAR	1700939858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:23:51	FR0000120271	47,900	EUR	634	XPAR	1700939859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:23:51	FR0000120271	47,900	EUR	566	XPAR	1700939860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:23:51	FR0000120271	47,900	EUR	141	XPAR	1700939861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:23:51	FR0000120271	47,900	EUR	300	XPAR	1700939862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:24:55	FR0000120271	47,940	EUR	211	XPAR	1700941067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:25:56	FR0000120271	47,960	EUR	1187	XPAR	1700941989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:25:57	FR0000120271	47,960	EUR	250	XPAR	1700942010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:25:57	FR0000120271	47,960	EUR	332	XPAR	1700942011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:26:12	FR0000120271	47,980	EUR	240	XPAR	1700942365045	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:28:23	FR0000120271	47,960	EUR	606	XPAR	1700944641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:28:23	FR0000120271	47,960	EUR	783	XPAR	1700944642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:28:25	FR0000120271	47,955	EUR	589	BATE	1700944669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:28:25	FR0000120271	47,955	EUR	266	BATE	1700944670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:28:27	FR0000120271	47,955	EUR	431	BATE	1700944687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:28:59	FR0000120271	47,960	EUR	250	XPAR	1700945088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:28:59	FR0000120271	47,960	EUR	210	XPAR	1700945089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:29:17	FR0000120271	47,950	EUR	72	BATE	1700945440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:29:17	FR0000120271	47,950	EUR	637	BATE	1700945441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:29:49	FR0000120271	47,960	EUR	666	TRQX	1700945988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:29:49	FR0000120271	47,960	EUR	709	BATE	1700945989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:29:49	FR0000120271	47,960	EUR	80	BATE	1700945990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:29:49	FR0000120271	47,960	EUR	603	BATE	1700945991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:29:49	FR0000120271	47,960	EUR	805	XPAR	1700945992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:29:49	FR0000120271	47,960	EUR	44	CHIX	1700945993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:29:49	FR0000120271	47,960	EUR	597	CHIX	1700945996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:29:49	FR0000120271	47,960	EUR	126	BATE	1700946000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:00	FR0000120271	47,965	EUR	657	BATE	1700946856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:00	FR0000120271	47,965	EUR	641	BATE	1700946860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:00	FR0000120271	47,955	EUR	202	XPAR	1700947235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:00	FR0000120271	47,955	EUR	573	XPAR	1700947236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:00	FR0000120271	47,955	EUR	90	XPAR	1700947237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:00	FR0000120271	47,960	EUR	200	CHIX	1700947240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:00	FR0000120271	47,960	EUR	100	CHIX	1700947241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:00	FR0000120271	47,960	EUR	366	CHIX	1700947243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:00	FR0000120271	47,955	EUR	712	XPAR	1700947245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:14	FR0000120271	47,915	EUR	122	XPAR	1700951118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:37	FR0000120271	47,970	EUR	34	XPAR	1700951967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:37	FR0000120271	47,970	EUR	62	XPAR	1700951968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:37	FR0000120271	47,970	EUR	124	XPAR	1700951969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:37	FR0000120271	47,975	EUR	250	XPAR	1700951970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:52	FR0000120271	47,975	EUR	125	BATE	1700952767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:52	FR0000120271	47,975	EUR	610	BATE	1700952768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:52	FR0000120271	47,975	EUR	500	BATE	1700952769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:52	FR0000120271	47,975	EUR	1	BATE	1700952770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:52	FR0000120271	47,975	EUR	699	XPAR	1700952771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:52	FR0000120271	47,975	EUR	75	XPAR	1700952772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:53	FR0000120271	47,970	EUR	616	BATE	1700952779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:53	FR0000120271	47,970	EUR	101	BATE	1700952780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:53	FR0000120271	47,970	EUR	729	XPAR	1700952781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:53	FR0000120271	47,970	EUR	693	CHIX	1700952782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:53	FR0000120271	47,970	EUR	529	BATE	1700952783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:53	FR0000120271	47,970	EUR	400	TRQX	1700952784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:30:53	FR0000120271	47,970	EUR	293	TRQX	1700952785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:04	FR0000120271	47,950	EUR	200	BATE	1700953214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:04	FR0000120271	47,950	EUR	300	BATE	1700953215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:04	FR0000120271	47,950	EUR	99	BATE	1700953216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:10	FR0000120271	47,945	EUR	586	BATE	1700953465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:10	FR0000120271	47,945	EUR	727	XPAR	1700953466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:15	FR0000120271	47,920	EUR	128	XPAR	1700953760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:15	FR0000120271	47,920	EUR	237	XPAR	1700953761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:44	FR0000120271	47,950	EUR	424	XPAR	1700954622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:44	FR0000120271	47,950	EUR	768	XPAR	1700954623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:44	FR0000120271	47,950	EUR	260	XPAR	1700954624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:44	FR0000120271	47,955	EUR	119	XPAR	1700954625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:44	FR0000120271	47,950	EUR	260	XPAR	1700954626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:44	FR0000120271	47,955	EUR	250	XPAR	1700954627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:44	FR0000120271	47,955	EUR	421	XPAR	1700954628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:44	FR0000120271	47,955	EUR	100	XPAR	1700954629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:44	FR0000120271	47,955	EUR	51	XPAR	1700954630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:44	FR0000120271	47,955	EUR	200	XPAR	1700954631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:44	FR0000120271	47,955	EUR	105	XPAR	1700954632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:31:56	FR0000120271	47,945	EUR	400	CHIX	1700954896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:03	FR0000120271	47,945	EUR	587	BATE	1700955143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:03	FR0000120271	47,945	EUR	225	CHIX	1700955144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:03	FR0000120271	47,945	EUR	599	BATE	1700955145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:03	FR0000120271	47,940	EUR	300	XPAR	1700955146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:08	FR0000120271	47,930	EUR	578	BATE	1700955301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:08	FR0000120271	47,930	EUR	703	BATE	1700955302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:08	FR0000120271	47,930	EUR	35	BATE	1700955313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:08	FR0000120271	47,930	EUR	593	BATE	1700955314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:08	FR0000120271	47,930	EUR	35	BATE	1700955315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:08	FR0000120271	47,930	EUR	667	BATE	1700955316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:15	FR0000120271	47,925	EUR	40	XPAR	1700955627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:15	FR0000120271	47,925	EUR	21	XPAR	1700955628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:15	FR0000120271	47,925	EUR	165	XPAR	1700955629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:15	FR0000120271	47,925	EUR	499	XPAR	1700955630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:46	FR0000120271	47,965	EUR	112	CHIX	1700956658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:46	FR0000120271	47,970	EUR	200	XPAR	1700956659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:46	FR0000120271	47,970	EUR	160	XPAR	1700956660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:46	FR0000120271	47,970	EUR	250	XPAR	1700956661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:46	FR0000120271	47,970	EUR	200	XPAR	1700956662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:46	FR0000120271	47,970	EUR	180	XPAR	1700956663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:51	FR0000120271	47,965	EUR	556	CHIX	1700956763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:51	FR0000120271	47,960	EUR	556	BATE	1700956764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:51	FR0000120271	47,960	EUR	144	BATE	1700956765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:51	FR0000120271	47,960	EUR	688	BATE	1700956766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:51	FR0000120271	47,960	EUR	619	BATE	1700956767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:51	FR0000120271	47,960	EUR	220	TRQX	1700956768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:51	FR0000120271	47,960	EUR	478	TRQX	1700956769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:51	FR0000120271	47,955	EUR	162	BATE	1700956770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:51	FR0000120271	47,955	EUR	440	BATE	1700956771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:51	FR0000120271	47,960	EUR	220	XPAR	1700956772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:51	FR0000120271	47,960	EUR	100	XPAR	1700956773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:32:51	FR0000120271	47,960	EUR	362	XPAR	1700956774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:33:42	FR0000120271	48,010	EUR	441	XPAR	1700958512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:33:42	FR0000120271	48,010	EUR	220	XPAR	1700958513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:33:42	FR0000120271	48,010	EUR	71	XPAR	1700958514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:33:47	FR0000120271	48,000	EUR	798	XPAR	1700958637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:06	FR0000120271	48,015	EUR	441	XPAR	1700959286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:06	FR0000120271	48,015	EUR	250	XPAR	1700959287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:06	FR0000120271	48,015	EUR	200	XPAR	1700959288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:07	FR0000120271	48,010	EUR	746	XPAR	1700959312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:08	FR0000120271	48,005	EUR	634	CHIX	1700959351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:08	FR0000120271	48,005	EUR	511	BATE	1700959352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:08	FR0000120271	48,005	EUR	684	BATE	1700959353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:08	FR0000120271	48,005	EUR	516	BATE	1700959354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:09	FR0000120271	48,000	EUR	236	BATE	1700959367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:09	FR0000120271	48,000	EUR	300	BATE	1700959368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:09	FR0000120271	48,000	EUR	500	XPAR	1700959369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:12	FR0000120271	48,000	EUR	300	BATE	1700959487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:12	FR0000120271	48,000	EUR	66	BATE	1700959488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:12	FR0000120271	48,000	EUR	680	BATE	1700959489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:23	FR0000120271	47,990	EUR	200	XPAR	1700959815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:27	FR0000120271	47,990	EUR	365	XPAR	1700959904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:30	FR0000120271	47,985	EUR	695	BATE	1700959982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:30	FR0000120271	47,985	EUR	597	BATE	1700959983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:30	FR0000120271	47,985	EUR	592	CHIX	1700959984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:30	FR0000120271	47,985	EUR	675	TRQX	1700959985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:30	FR0000120271	47,985	EUR	75	BATE	1700959986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:41	FR0000120271	47,980	EUR	145	XPAR	1700960189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:41	FR0000120271	47,980	EUR	592	XPAR	1700960190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:43	FR0000120271	47,975	EUR	429	XPAR	1700960257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:34:43	FR0000120271	47,975	EUR	71	XPAR	1700960258045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:36:07	FR0000120271	47,920	EUR	496	BATE	1700962516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:36:31	FR0000120271	47,940	EUR	250	XPAR	1700963166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:36:31	FR0000120271	47,940	EUR	200	XPAR	1700963167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:36:54	FR0000120271	47,955	EUR	764	XPAR	1700963549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:20	FR0000120271	47,980	EUR	713	XPAR	1700964277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:20	FR0000120271	47,980	EUR	786	XPAR	1700964278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:20	FR0000120271	47,980	EUR	557	XPAR	1700964279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:20	FR0000120271	47,980	EUR	88	XPAR	1700964280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:27	FR0000120271	47,975	EUR	128	CHIX	1700964450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:27	FR0000120271	47,975	EUR	19	XPAR	1700964458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:27	FR0000120271	47,975	EUR	378	XPAR	1700964459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:27	FR0000120271	47,975	EUR	31	XPAR	1700964460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:27	FR0000120271	47,975	EUR	80	BATE	1700964461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:27	FR0000120271	47,975	EUR	920	BATE	1700964462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:27	FR0000120271	47,975	EUR	389	BATE	1700964463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:27	FR0000120271	47,975	EUR	255	BATE	1700964465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:27	FR0000120271	47,975	EUR	407	CHIX	1700964466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:27	FR0000120271	47,975	EUR	330	XPAR	1700964467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:27	FR0000120271	47,975	EUR	64	CHIX	1700964468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:37:27	FR0000120271	47,975	EUR	246	TRQX	1700964479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:24	FR0000120271	47,995	EUR	183	CHIX	1700965811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:24	FR0000120271	47,995	EUR	345	CHIX	1700965812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:24	FR0000120271	47,995	EUR	440	XPAR	1700965813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:24	FR0000120271	47,995	EUR	107	CHIX	1700965814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:24	FR0000120271	47,995	EUR	344	XPAR	1700965815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:24	FR0000120271	47,995	EUR	200	XPAR	1700965817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:24	FR0000120271	47,995	EUR	250	XPAR	1700965818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:24	FR0000120271	47,995	EUR	115	XPAR	1700965819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:24	FR0000120271	47,995	EUR	133	XPAR	1700965820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:24	FR0000120271	47,995	EUR	1	XPAR	1700965821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:24	FR0000120271	47,995	EUR	104	XPAR	1700965824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:24	FR0000120271	47,995	EUR	100	XPAR	1700965825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:26	FR0000120271	47,990	EUR	111	BATE	1700965870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:37	FR0000120271	47,995	EUR	4	XPAR	1700966167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:37	FR0000120271	47,995	EUR	508	XPAR	1700966168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:37	FR0000120271	47,995	EUR	278	XPAR	1700966169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:37	FR0000120271	47,995	EUR	802	XPAR	1700966170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:37	FR0000120271	47,995	EUR	290	XPAR	1700966171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:37	FR0000120271	47,995	EUR	200	XPAR	1700966172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:37	FR0000120271	47,990	EUR	523	BATE	1700966175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:37	FR0000120271	47,990	EUR	677	BATE	1700966176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:37	FR0000120271	47,990	EUR	611	BATE	1700966177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:37	FR0000120271	47,990	EUR	577	BATE	1700966178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:37	FR0000120271	47,990	EUR	500	BATE	1700966179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:38:37	FR0000120271	47,990	EUR	295	BATE	1700966180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:39:07	FR0000120271	48,010	EUR	625	BATE	1700966807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:39:07	FR0000120271	48,010	EUR	672	BATE	1700966808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:39:07	FR0000120271	48,010	EUR	97	XPAR	1700966809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:39:07	FR0000120271	48,010	EUR	74	CHIX	1700966810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:39:07	FR0000120271	48,010	EUR	531	CHIX	1700966811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:39:07	FR0000120271	48,010	EUR	609	XPAR	1700966812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:39:07	FR0000120271	48,010	EUR	250	XPAR	1700966813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:39:31	FR0000120271	48,010	EUR	200	XPAR	1700967290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:39:44	FR0000120271	48,080	EUR	415	XPAR	1700968628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:39:44	FR0000120271	48,080	EUR	264	XPAR	1700968629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:39:44	FR0000120271	48,080	EUR	651	XPAR	1700968630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:39:47	FR0000120271	48,075	EUR	7	XPAR	1700968851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:39:47	FR0000120271	48,075	EUR	786	XPAR	1700968852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:01	FR0000120271	48,125	EUR	25	XPAR	1700969755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:02	FR0000120271	48,125	EUR	762	XPAR	1700969879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:03	FR0000120271	48,115	EUR	626	BATE	1700969901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:03	FR0000120271	48,115	EUR	374	BATE	1700969902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:03	FR0000120271	48,115	EUR	294	BATE	1700969903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:03	FR0000120271	48,115	EUR	601	BATE	1700969904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:03	FR0000120271	48,115	EUR	656	BATE	1700969905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:03	FR0000120271	48,115	EUR	642	BATE	1700969907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:05	FR0000120271	48,090	EUR	352	XPAR	1700970049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:05	FR0000120271	48,090	EUR	676	CHIX	1700970051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:05	FR0000120271	48,090	EUR	713	BATE	1700970052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:05	FR0000120271	48,090	EUR	129	XPAR	1700970053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:05	FR0000120271	48,090	EUR	253	XPAR	1700970054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:05	FR0000120271	48,090	EUR	781	XPAR	1700970055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:23	FR0000120271	48,085	EUR	671	BATE	1700970976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:23	FR0000120271	48,085	EUR	404	XPAR	1700970977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:23	FR0000120271	48,085	EUR	304	XPAR	1700970978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:27	FR0000120271	48,065	EUR	580	BATE	1700971258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:40:37	FR0000120271	48,050	EUR	250	XPAR	1700971789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:04	FR0000120271	48,095	EUR	215	XPAR	1700972886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:04	FR0000120271	48,095	EUR	560	XPAR	1700972887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:06	FR0000120271	48,090	EUR	316	BATE	1700972962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:06	FR0000120271	48,090	EUR	537	BATE	1700972963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:06	FR0000120271	48,090	EUR	70	BATE	1700972964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:06	FR0000120271	48,090	EUR	336	BATE	1700972965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:11	FR0000120271	48,090	EUR	250	XPAR	1700973088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:11	FR0000120271	48,080	EUR	200	XPAR	1700973136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:11	FR0000120271	48,080	EUR	215	XPAR	1700973137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:11	FR0000120271	48,080	EUR	247	XPAR	1700973138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:32	FR0000120271	48,070	EUR	677	XPAR	1700973804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:45	FR0000120271	48,105	EUR	181	XPAR	1700974245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:45	FR0000120271	48,105	EUR	603	XPAR	1700974246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:47	FR0000120271	48,100	EUR	274	BATE	1700974295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:47	FR0000120271	48,100	EUR	431	BATE	1700974296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:47	FR0000120271	48,100	EUR	269	BATE	1700974297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:47	FR0000120271	48,100	EUR	702	CHIX	1700974298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:41:47	FR0000120271	48,100	EUR	390	BATE	1700974299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:42:08	FR0000120271	48,125	EUR	736	XPAR	1700975027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:42:08	FR0000120271	48,125	EUR	191	XPAR	1700975028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:42:08	FR0000120271	48,125	EUR	485	XPAR	1700975029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:42:43	FR0000120271	48,125	EUR	260	XPAR	1700976110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:42:43	FR0000120271	48,125	EUR	489	XPAR	1700976111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:42:43	FR0000120271	48,125	EUR	796	XPAR	1700976112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:42:44	FR0000120271	48,120	EUR	300	BATE	1700976153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:42:44	FR0000120271	48,120	EUR	350	BATE	1700976154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:42:44	FR0000120271	48,120	EUR	622	BATE	1700976155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:42:56	FR0000120271	48,140	EUR	250	XPAR	1700976547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:42:56	FR0000120271	48,140	EUR	95	XPAR	1700976548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:43:00	FR0000120271	48,130	EUR	466	BATE	1700976659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:43:00	FR0000120271	48,130	EUR	182	BATE	1700976660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:43:11	FR0000120271	48,130	EUR	582	CHIX	1700977012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:43:11	FR0000120271	48,130	EUR	711	BATE	1700977013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:43:11	FR0000120271	48,130	EUR	681	BATE	1700977014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:43:11	FR0000120271	48,130	EUR	680	XPAR	1700977015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:43:21	FR0000120271	48,120	EUR	784	XPAR	1700977382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:43:30	FR0000120271	48,105	EUR	577	BATE	1700977702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:44:01	FR0000120271	48,100	EUR	687	BATE	1700978477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:44:01	FR0000120271	48,100	EUR	3	BATE	1700978478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:44:01	FR0000120271	48,100	EUR	618	XPAR	1700978479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:44:01	FR0000120271	48,100	EUR	200	XPAR	1700978480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:44:01	FR0000120271	48,100	EUR	582	XPAR	1700978481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:44:01	FR0000120271	48,100	EUR	113	XPAR	1700978482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:44:17	FR0000120271	48,100	EUR	760	XPAR	1700978947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:44:17	FR0000120271	48,100	EUR	25	XPAR	1700978948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:44:17	FR0000120271	48,100	EUR	737	XPAR	1700978950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:44:19	FR0000120271	48,095	EUR	40	BATE	1700979005045	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:46:24	FR0000120271	48,150	EUR	218	BATE	1700983188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:46:24	FR0000120271	48,150	EUR	378	BATE	1700983189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:46:24	FR0000120271	48,150	EUR	368	BATE	1700983195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:46:30	FR0000120271	48,140	EUR	639	BATE	1700983437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:46:30	FR0000120271	48,140	EUR	107	BATE	1700983438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:46:30	FR0000120271	48,140	EUR	516	BATE	1700983439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:46:42	FR0000120271	48,135	EUR	176	XPAR	1700983679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:46:42	FR0000120271	48,135	EUR	141	XPAR	1700983680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:46:42	FR0000120271	48,135	EUR	410	XPAR	1700983681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:46:58	FR0000120271	48,125	EUR	250	XPAR	1700984145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:11	FR0000120271	48,130	EUR	273	XPAR	1700984502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:11	FR0000120271	48,130	EUR	272	XPAR	1700984503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:11	FR0000120271	48,130	EUR	342	XPAR	1700984504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:11	FR0000120271	48,130	EUR	99	XPAR	1700984505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:22	FR0000120271	48,140	EUR	200	XPAR	1700984838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:22	FR0000120271	48,140	EUR	250	XPAR	1700984839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:22	FR0000120271	48,140	EUR	704	XPAR	1700984845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:22	FR0000120271	48,140	EUR	80	XPAR	1700984846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:30	FR0000120271	48,135	EUR	25	BATE	1700985094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:33	FR0000120271	48,135	EUR	553	BATE	1700985154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:33	FR0000120271	48,135	EUR	647	BATE	1700985155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:33	FR0000120271	48,135	EUR	212	CHIX	1700985156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:33	FR0000120271	48,135	EUR	300	CHIX	1700985157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:33	FR0000120271	48,135	EUR	169	CHIX	1700985158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:42	FR0000120271	48,125	EUR	70	BATE	1700985424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:42	FR0000120271	48,125	EUR	620	BATE	1700985425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:47:42	FR0000120271	48,125	EUR	521	BATE	1700985426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:05	FR0000120271	48,140	EUR	314	XPAR	1700986045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:05	FR0000120271	48,140	EUR	70	XPAR	1700986046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:05	FR0000120271	48,140	EUR	356	XPAR	1700986047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:07	FR0000120271	48,135	EUR	694	BATE	1700986110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:07	FR0000120271	48,130	EUR	727	XPAR	1700986127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:09	FR0000120271	48,125	EUR	702	BATE	1700986181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:13	FR0000120271	48,120	EUR	774	XPAR	1700986289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:28	FR0000120271	48,125	EUR	679	XPAR	1700986785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:29	FR0000120271	48,125	EUR	250	XPAR	1700986857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:38	FR0000120271	48,120	EUR	100	BATE	1700987083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:39	FR0000120271	48,120	EUR	223	BATE	1700987118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:39	FR0000120271	48,120	EUR	391	BATE	1700987119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:39	FR0000120271	48,120	EUR	584	CHIX	1700987120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:40	FR0000120271	48,110	EUR	735	XPAR	1700987157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:48:58	FR0000120271	48,110	EUR	682	BATE	1700987760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:49:04	FR0000120271	48,095	EUR	657	XPAR	1700987888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:49:06	FR0000120271	48,095	EUR	160	BATE	1700987938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:49:06	FR0000120271	48,095	EUR	450	BATE	1700987939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:49:42	FR0000120271	48,120	EUR	149	XPAR	1700988766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:49:48	FR0000120271	48,120	EUR	600	XPAR	1700988922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:02	FR0000120271	48,135	EUR	381	XPAR	1700989361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:02	FR0000120271	48,135	EUR	170	XPAR	1700989362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:02	FR0000120271	48,135	EUR	125	XPAR	1700989363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:02	FR0000120271	48,130	EUR	144	XPAR	1700989364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:09	FR0000120271	48,125	EUR	601	BATE	1700989533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:09	FR0000120271	48,125	EUR	577	BATE	1700989534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:09	FR0000120271	48,125	EUR	84	BATE	1700989535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:09	FR0000120271	48,125	EUR	698	CHIX	1700989536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:09	FR0000120271	48,130	EUR	250	XPAR	1700989537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:12	FR0000120271	48,125	EUR	272	XPAR	1700989606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:12	FR0000120271	48,125	EUR	230	XPAR	1700989607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:13	FR0000120271	48,125	EUR	23	XPAR	1700989650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:57	FR0000120271	48,105	EUR	114	XPAR	1700990803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:09	FR0000120271	48,100	EUR	667	BATE	1700991139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:09	FR0000120271	48,100	EUR	250	BATE	1700991140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:09	FR0000120271	48,100	EUR	300	BATE	1700991141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:09	FR0000120271	48,100	EUR	701	XPAR	1700991142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:09	FR0000120271	48,100	EUR	800	XPAR	1700991143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:09	FR0000120271	48,100	EUR	41	BATE	1700991144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:09	FR0000120271	48,100	EUR	683	BATE	1700991145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:09	FR0000120271	48,095	EUR	737	XPAR	1700991153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:13	FR0000120271	48,125	EUR	250	XPAR	1700989651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:13	FR0000120271	48,125	EUR	116	XPAR	1700989652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:28	FR0000120271	48,130	EUR	250	XPAR	1700990134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:28	FR0000120271	48,130	EUR	142	XPAR	1700990135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:28	FR0000120271	48,130	EUR	413	XPAR	1700990136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:28	FR0000120271	48,130	EUR	200	XPAR	1700990137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:28	FR0000120271	48,130	EUR	250	XPAR	1700990145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:29	FR0000120271	48,125	EUR	748	XPAR	1700990186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:33	FR0000120271	48,120	EUR	683	BATE	1700990272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:33	FR0000120271	48,120	EUR	621	BATE	1700990273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:37	FR0000120271	48,110	EUR	154	XPAR	1700990344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:37	FR0000120271	48,110	EUR	400	XPAR	1700990345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:37	FR0000120271	48,110	EUR	240	XPAR	1700990346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:57	FR0000120271	48,105	EUR	250	XPAR	1700990801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:50:57	FR0000120271	48,105	EUR	106	XPAR	1700990802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:39	FR0000120271	48,090	EUR	625	BATE	1700992037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:39	FR0000120271	48,095	EUR	200	CHIX	1700992038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:39	FR0000120271	48,095	EUR	202	CHIX	1700992039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:39	FR0000120271	48,095	EUR	226	CHIX	1700992040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:47	FR0000120271	48,095	EUR	230	XPAR	1700992244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:47	FR0000120271	48,095	EUR	506	XPAR	1700992245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:53	FR0000120271	48,105	EUR	100	XPAR	1700992418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:53	FR0000120271	48,105	EUR	250	XPAR	1700992419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:59	FR0000120271	48,100	EUR	407	BATE	1700992649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:59	FR0000120271	48,100	EUR	300	BATE	1700992649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:59	FR0000120271	48,100	EUR	678	BATE	1700992650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:51:59	FR0000120271	48,100	EUR	748	XPAR	1700992651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:52:06	FR0000120271	48,050	EUR	364	XPAR	1700992846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:52:06	FR0000120271	48,040	EUR	652	XPAR	1700992866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:52:42	FR0000120271	48,055	EUR	488	XPAR	1700994018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:52:42	FR0000120271	48,055	EUR	169	XPAR	1700994019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:52:57	FR0000120271	48,050	EUR	590	BATE	1700994532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:52:57	FR0000120271	48,050	EUR	690	BATE	1700994533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:52:57	FR0000120271	48,050	EUR	310	XPAR	1700994534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:52:57	FR0000120271	48,050	EUR	456	XPAR	1700994535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:52:57	FR0000120271	48,050	EUR	744	XPAR	1700994536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:52:57	FR0000120271	48,050	EUR	596	BATE	1700994537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:52:57	FR0000120271	48,050	EUR	250	XPAR	1700994538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:52:57	FR0000120271	48,050	EUR	166	XPAR	1700994539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:52:57	FR0000120271	48,050	EUR	184	XPAR	1700994540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:52:57	FR0000120271	48,050	EUR	664	CHIX	1700994541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:53:19	FR0000120271	48,080	EUR	160	XPAR	1700995255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:53:19	FR0000120271	48,080	EUR	250	XPAR	1700995256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:53:19	FR0000120271	48,075	EUR	654	XPAR	1700995262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:53:49	FR0000120271	48,090	EUR	741	XPAR	1700995598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:53:52	FR0000120271	48,085	EUR	615	BATE	1700996106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:53:52	FR0000120271	48,085	EUR	385	BATE	1700996107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:53:52	FR0000120271	48,085	EUR	198	BATE	1700996108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:53:52	FR0000120271	48,085	EUR	745	XPAR	1700996109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:54:10	FR0000120271	48,085	EUR	180	XPAR	1700996642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:54:10	FR0000120271	48,085	EUR	180	XPAR	1700996661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:54:10	FR0000120271	48,085	EUR	250	XPAR	1700996662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:54:10	FR0000120271	48,085	EUR	111	XPAR	1700996663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:54:38	FR0000120271	48,120	EUR	787	XPAR	1700997726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:54:38	FR0000120271	48,120	EUR	653	XPAR	1700997727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:54:38	FR0000120271	48,115	EUR	656	CHIX	1700997728045	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:56:30	FR0000120271	48,090	EUR	34	BATE	1701000799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:56:30	FR0000120271	48,090	EUR	637	BATE	1701000800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:56:37	FR0000120271	48,105	EUR	90	XPAR	1701001071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:56:37	FR0000120271	48,105	EUR	654	XPAR	1701001072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:56:47	FR0000120271	48,105	EUR	680	XPAR	1701001362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:56:47	FR0000120271	48,105	EUR	108	XPAR	1701001363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:56:50	FR0000120271	48,100	EUR	694	BATE	1701001444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:56:50	FR0000120271	48,100	EUR	579	BATE	1701001445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:57:13	FR0000120271	48,110	EUR	467	XPAR	1701002098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:57:13	FR0000120271	48,110	EUR	235	XPAR	1701002099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:57:32	FR0000120271	48,100	EUR	666	CHIX	1701002561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:57:32	FR0000120271	48,100	EUR	723	XPAR	1701002562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:57:32	FR0000120271	48,100	EUR	784	XPAR	1701002563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:57:50	FR0000120271	48,100	EUR	250	XPAR	1701002823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:18	FR0000120271	48,115	EUR	260	XPAR	1701003670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:18	FR0000120271	48,115	EUR	377	XPAR	1701003671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:18	FR0000120271	48,115	EUR	703	XPAR	1701003672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:18	FR0000120271	48,115	EUR	273	XPAR	1701003673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:18	FR0000120271	48,110	EUR	104	BATE	1701003675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:22	FR0000120271	48,110	EUR	486	BATE	1701003745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:22	FR0000120271	48,110	EUR	148	BATE	1701003746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:22	FR0000120271	48,11	EUR	477	BATE	1701003747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:22	FR0000120271	48,11	EUR	768	XPAR	1701003748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:25	FR0000120271	48,11	EUR	204	BATE	1701003856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:25	FR0000120271	48,11	EUR	644	BATE	1701003857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:25	FR0000120271	48,11	EUR	477	BATE	1701003858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:45	FR0000120271	48,11	EUR	32	XPAR	1701004414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:45	FR0000120271	48,11	EUR	400	XPAR	1701004416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:45	FR0000120271	48,11	EUR	285	XPAR	1701004418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:45	FR0000120271	48,10	EUR	100	XPAR	1701004488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:45	FR0000120271	48,10	EUR	2	XPAR	1701004491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:45	FR0000120271	48,10	EUR	2	XPAR	1701004492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:58:45	FR0000120271	48,10	EUR	586	XPAR	1701004493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:25	FR0000120271	48,11	EUR	722	XPAR	1701005485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:26	FR0000120271	48,11	EUR	674	CHIX	1701005497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:26	FR0000120271	48,11	EUR	12	TRQX	1701005500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:31	FR0000120271	48,11	EUR	250	TRQX	1701005605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:38	FR0000120271	48,11	EUR	651	BATE	1701005759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:38	FR0000120271	48,11	EUR	681	BATE	1701005760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:38	FR0000120271	48,11	EUR	266	BATE	1701005761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:38	FR0000120271	48,11	EUR	530	BATE	1701005762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:38	FR0000120271	48,11	EUR	349	TRQX	1701005763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:38	FR0000120271	48,11	EUR	755	XPAR	1701005764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:38	FR0000120271	48,11	EUR	124	XPAR	1701005765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:38	FR0000120271	48,11	EUR	400	XPAR	1701005766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:38	FR0000120271	48,11	EUR	130	XPAR	1701005767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:38	FR0000120271	48,11	EUR	622	BATE	1701005768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:38	FR0000120271	48,11	EUR	576	BATE	1701005769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:45	FR0000120271	48,10	EUR	768	XPAR	1701005959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:55	FR0000120271	48,10	EUR	699	BATE	1701006322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:58	FR0000120271	48,10	EUR	250	XPAR	1701006446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 15:59:58	FR0000120271	48,10	EUR	200	XPAR	1701006447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:00:04	FR0000120271	48,10	EUR	155	BATE	1701006666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:00:04	FR0000120271	48,10	EUR	20	BATE	1701006672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:00:05	FR0000120271	48,10	EUR	398	BATE	1701006694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:00:22	FR0000120271	48,11	EUR	793	XPAR	1701007195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:01	FR0000120271	48,14	EUR	719	XPAR	1701008337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:01	FR0000120271	48,14	EUR	245	XPAR	1701008339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:01	FR0000120271	48,14	EUR	495	XPAR	1701008341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:01	FR0000120271	48,13	EUR	281	CHIX	1701008344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:01	FR0000120271	48,14	EUR	309	CHIX	1701008347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:01	FR0000120271	48,14	EUR	100	CHIX	1701008349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:01	FR0000120271	48,14	EUR	215	CHIX	1701008350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:24	FR0000120271	48,15	EUR	18	BATE	1701009184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:27	FR0000120271	48,15	EUR	50	BATE	1701009273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:28	FR0000120271	48,15	EUR	645	BATE	1701009308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:28	FR0000120271	48,15	EUR	597	BATE	1701009309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:28	FR0000120271	48,15	EUR	677	XPAR	1701009310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:28	FR0000120271	48,15	EUR	713	TRQX	1701009311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:34	FR0000120271	48,14	EUR	656	BATE	1701009466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:34	FR0000120271	48,14	EUR	610	BATE	1701009467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:34	FR0000120271	48,14	EUR	704	BATE	1701009484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:58	FR0000120271	48,13	EUR	627	BATE	1701010138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:59	FR0000120271	48,12	EUR	103	BATE	1701010163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:59	FR0000120271	48,12	EUR	189	BATE	1701010166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:01:59	FR0000120271	48,12	EUR	310	BATE	1701010167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:02:08	FR0000120271	48,12	EUR	705	XPAR	1701010458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:02:33	FR0000120271	48,12	EUR	573	CHIX	1701011183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:02:33	FR0000120271	48,12	EUR	798	XPAR	1701011184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:02:34	FR0000120271	48,12	EUR	160	XPAR	1701011201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:02:34	FR0000120271	48,12	EUR	120	BATE	1701011228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:02:38	FR0000120271	48,12	EUR	586	BATE	1701011428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:02:38	FR0000120271	48,12	EUR	614	BATE	1701011430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:02:44	FR0000120271	48,10	EUR	401	XPAR	1701011625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:02:44	FR0000120271	48,10	EUR	250	XPAR	1701011626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:02:44	FR0000120271	48,10	EUR	107	XPAR	1701011627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:02:44	FR0000120271	48,10	EUR	41	XPAR	1701011628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:02:53	FR0000120271	48,13	EUR	755	XPAR	1701012233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:03:04	FR0000120271	48,13	EUR	687	BATE	1701012744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:03:04	FR0000120271	48,13	EUR	709	BATE	1701012745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:03:27	FR0000120271	48,12	EUR	200	TRQX	1701013720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:03:27	FR0000120271	48,12	EUR	380	TRQX	1701013721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:03:27	FR0000120271	48,12	EUR	250	XPAR	1701013724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:03:27	FR0000120271	48,11	EUR	758	XPAR	1701013751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:03:45	FR0000120271	48,11	EUR	727	XPAR	1701014259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:03:46	FR0000120271	48,10	EUR	610	CHIX	1701014290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:03:46	FR0000120271	48,10	EUR	649	XPAR	1701014291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:03:51	FR0000120271	48,10	EUR	671	BATE	1701014486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:03:51	FR0000120271	48,10	EUR	27	BATE	1701014488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:03:51	FR0000120271	48,10	EUR	627	BATE	1701014489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:03:52	FR0000120271	48,09	EUR	313	XPAR	1701014492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:06:37	FR0000120271	48,09	EUR	488	BATE	1701020182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:06:37	FR0000120271	48,09	EUR	94	BATE	1701020183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:06:37	FR0000120271	48,09	EUR	697	BATE	1701020184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:06:40	FR0000120271	48,08	EUR	455	XPAR	1701020294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:06:40	FR0000120271	48,08	EUR	333	XPAR	1701020295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:04:06	FR0000120271	48,10	EUR	795	XPAR	1701015029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:04:06	FR0000120271	48,10	EUR	250	XPAR	1701015030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:04:06	FR0000120271	48,10	EUR	200	XPAR	1701015031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:04:32	FR0000120271	48,10	EUR	676	XPAR	1701015875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:04:36	FR0000120271	48,09	EUR	701	BATE	1701016009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:04:36	FR0000120271	48,09	EUR	662	BATE	1701016010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:05:23	FR0000120271	48,10	EUR	605	BATE	1701017723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:05:23	FR0000120271	48,10	EUR	622	BATE	1701017724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:05:23	FR0000120271	48,10	EUR	641	CHIX	1701017725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:05:23	FR0000120271	48,10	EUR	894	XPAR	1701017726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:05:23	FR0000120271	48,10	EUR	761	XPAR	1701017727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:05:23	FR0000120271	48,10	EUR	631	BATE	1701017729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:05:23	FR0000120271	48,10	EUR	635	TRQX	1701017731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:05:29	FR0000120271	48,10	EUR	170	XPAR	1701017910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:05:29	FR0000120271	48,10	EUR	250	XPAR	1701017911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:05:29	FR0000120271	48,10	EUR	200	XPAR	1701017912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:05:29	FR0000120271	48,10	EUR	145	XPAR	1701017913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:05:57	FR0000120271	48,11	EUR	409	XPAR	1701018786045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:08:14	FR0000120271	48,06	EUR	429	XPAR	1701023459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:08:14	FR0000120271	48,06	EUR	71	XPAR	1701023460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:08:21	FR0000120271	48,05	EUR	575	BATE	1701023719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:08:21	FR0000120271	48,05	EUR	397	BATE	1701023720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:08:21	FR0000120271	48,05	EUR	50	BATE	1701023721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:08:21	FR0000120271	48,05	EUR	168	BATE	1701023722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:08:21	FR0000120271	48,04	EUR	695	BATE	1701023734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:08:21	FR0000120271	48,04	EUR	670	BATE	1701023735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:08:34	FR0000120271	48,04	EUR	444	XPAR	1701024305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:08:37	FR0000120271	48,04	EUR	131	XPAR	1701024466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:08:38	FR0000120271	48,04	EUR	694	XPAR	1701024525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:08:38	FR0000120271	48,04	EUR	105	XPAR	1701024526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:17	FR0000120271	48,06	EUR	700	XPAR	1701025616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:36	FR0000120271	48,07	EUR	429	BATE	1701026118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:36	FR0000120271	48,07	EUR	98	BATE	1701026119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:36	FR0000120271	48,07	EUR	202	BATE	1701026120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:36	FR0000120271	48,07	EUR	508	BATE	1701026121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:47	FR0000120271	48,09	EUR	250	XPAR	1701026482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:47	FR0000120271	48,08	EUR	68	TRQX	1701026484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:47	FR0000120271	48,09	EUR	405	XPAR	1701026485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:50	FR0000120271	48,08	EUR	638	TRQX	1701026570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:50	FR0000120271	48,08	EUR	109	CHIX	1701026571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:50	FR0000120271	48,08	EUR	512	CHIX	1701026572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:51	FR0000120271	48,08	EUR	656	BATE	1701026599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:51	FR0000120271	48,08	EUR	592	BATE	1701026600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:51	FR0000120271	48,08	EUR	22	BATE	1701026601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:51	FR0000120271	48,07	EUR	518	XPAR	1701026607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:09:51	FR0000120271	48,07	EUR	184	XPAR	1701026608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:11	FR0000120271	48,09	EUR	200	XPAR	1701027207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:11	FR0000120271	48,09	EUR	200	XPAR	1701027208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:11	FR0000120271	48,09	EUR	160	XPAR	1701027209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:36	FR0000120271	48,11	EUR	200	XPAR	1701027927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:37	FR0000120271	48,11	EUR	437	XPAR	1701027961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:37	FR0000120271	48,11	EUR	250	XPAR	1701027962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:37	FR0000120271	48,11	EUR	96	XPAR	1701027963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:40	FR0000120271	48,10	EUR	618	BATE	1701028048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:40	FR0000120271	48,10	EUR	651	BATE	1701028049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:40	FR0000120271	48,10	EUR	706	CHIX	1701028050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:40	FR0000120271	48,10	EUR	683	XPAR	1701028052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:40	FR0000120271	48,10	EUR	711	XPAR	1701028053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:40	FR0000120271	48,10	EUR	283	BATE	1701028054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:40	FR0000120271	48,10	EUR	100	BATE	1701028055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:40	FR0000120271	48,10	EUR	291	BATE	1701028056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:40	FR0000120271	48,09	EUR	676	XPAR	1701028092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:40	FR0000120271	48,10	EUR	805	XPAR	1701028093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:10:46	FR0000120271	48,08	EUR	711	BATE	1701028240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:26	FR0000120271	48,07	EUR	742	XPAR	1701029548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:26	FR0000120271	48,07	EUR	1	XPAR	1701029549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:27	FR0000120271	48,07	EUR	335	XPAR	1701029579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:27	FR0000120271	48,07	EUR	446	XPAR	1701029580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:30	FR0000120271	48,07	EUR	695	XPAR	1701029649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:33	FR0000120271	48,07	EUR	250	XPAR	1701029739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:33	FR0000120271	48,07	EUR	128	XPAR	1701029740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:54	FR0000120271	48,08	EUR	571	CHIX	1701030276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:54	FR0000120271	48,08	EUR	21	CHIX	1701030277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:54	FR0000120271	48,08	EUR	648	BATE	1701030278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:54	FR0000120271	48,08	EUR	245	BATE	1701030279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:54	FR0000120271	48,08	EUR	675	TRQX	1701030280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:54	FR0000120271	48,08	EUR	712	XPAR	1701030281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:56	FR0000120271	48,08	EUR	300	BATE	1701030380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:56	FR0000120271	48,08	EUR	169	BATE	1701030381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:56	FR0000120271	48,08	EUR	653	BATE	1701030382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:11:56	FR0000120271	48,07	EUR	744	XPAR	1701030413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:12:28	FR0000120271	48,09	EUR	718	XPAR	1701031499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:12:28	FR0000120271	48,09	EUR	755	XPAR	1701031500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:12:50	FR0000120271	48,09	EUR	673	BATE	1701032033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:12:50	FR0000120271	48,09	EUR	620	BATE	1701032034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:12:52	FR0000120271	48,08	EUR	623	BATE	1701032103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:13:01	FR0000120271	48,08	EUR	76	CHIX	1701032292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:13:01	FR0000120271	48,08	EUR	628	CHIX	1701032293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:13:29	FR0000120271	48,07	EUR	579	BATE	1701033151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:13:29	FR0000120271	48,07	EUR	109	BATE	1701033152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:13:36	FR0000120271	48,06	EUR	416	BATE	1701033296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:13:36	FR0000120271	48,06	EUR	162	BATE	1701033297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:13:48	FR0000120271	48,07	EUR	710	XPAR	1701033730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:00	FR0000120271	48,06	EUR	245	BATE	1701033979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:00	FR0000120271	48,06	EUR	279	BATE	1701033980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:02	FR0000120271	48,06	EUR	6	XPAR	1701034020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:08	FR0000120271	48,06	EUR	163	BATE	1701034164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:08	FR0000120271	48,06	EUR	24	BATE	1701034165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:09	FR0000120271	48,06	EUR	302	BATE	1701034197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:09	FR0000120271	48,06	EUR	323	BATE	1701034200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:18	FR0000120271	48,06	EUR	682	XPAR	1701034644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:44	FR0000120271	48,06	EUR	250	XPAR	1701035354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:44	FR0000120271	48,06	EUR	200	XPAR	1701035355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:44	FR0000120271	48,06	EUR	146	XPAR	1701035356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:49	FR0000120271	48,06	EUR	100	XPAR	1701035574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:49	FR0000120271	48,06	EUR	145	XPAR	1701035575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:49	FR0000120271	48,06	EUR	140	XPAR	1701035578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:49	FR0000120271	48,06	EUR	145	XPAR	1701035579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:51	FR0000120271	48,06	EUR	574	BATE	1701035619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:51	FR0000120271	48,06	EUR	629	BATE	1701035620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:51	FR0000120271	48,06	EUR	572	CHIX	1701035621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:51	FR0000120271	48,06	EUR	668	TRQX	1701035622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:14:51	FR0000120271	48,06	EUR	658	XPAR	1701035623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:15:07	FR0000120271	48,03	EUR	152	BATE	1701036058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:15:07	FR0000120271	48,03	EUR	180	BATE	1701036061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:15:07	FR0000120271	48,03	EUR	367	BATE	1701036087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:15:07	FR0000120271	48,03	EUR	574	BATE	1701036088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:15:20	FR0000120271	48,03	EUR	710	XPAR	1701036458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:15:55	FR0000120271	48,02	EUR	735	XPAR	1701037134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:15:55	FR0000120271	48,02	EUR	661	XPAR	1701037135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:15:55	FR0000120271	48,02	EUR	54	XPAR	1701037136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:01	FR0000120271	48,02	EUR	667	BATE	1701037300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:01	FR0000120271	48,02	EUR	323	BATE	1701037301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:01	FR0000120271	48,02	EUR	389	BATE	1701037302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:01	FR0000120271	48,02	EUR	566	XPAR	1701037303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:01	FR0000120271	48,02	EUR	87	XPAR	1701037304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:01	FR0000120271	48,01	EUR	361	XPAR	1701037305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:01	FR0000120271	48,01	EUR	139	XPAR	1701037306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:07	FR0000120271	48,01	EUR	500	XPAR	1701037398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:12	FR0000120271	48,02	EUR	782	XPAR	1701037497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:13	FR0000120271	48,01	EUR	665	CHIX	1701037518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:42	FR0000120271	48,02	EUR	694	XPAR	1701038225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:42	FR0000120271	48,02	EUR	586	TRQX	1701038226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:42	FR0000120271	48,02	EUR	585	BATE	1701038227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:44	FR0000120271	48,02	EUR	22	BATE	1701038265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:44	FR0000120271	48,02	EUR	3	BATE	1701038266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:47	FR0000120271	48,02	EUR	37	BATE	1701038327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:47	FR0000120271	48,02	EUR	63	TRQX	1701038328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:47	FR0000120271	48,02	EUR	322	BATE	1701038329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:47	FR0000120271	48,02	EUR	217	BATE	1701038330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:49	FR0000120271	48,01	EUR	550	XPAR	1701038358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:16:49	FR0000120271	48,01	EUR	149	XPAR	1701038359045	Regulation (UE) 596/2014 (Art. 5.2)
TOT

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:21:10	FR0000120271	48,09	EUR	395	CHIX	1701044641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:21:10	FR0000120271	48,09	EUR	600	BATE	1701044642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:21:10	FR0000120271	48,09	EUR	257	BATE	1701044643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:21:10	FR0000120271	48,09	EUR	401	BATE	1701044644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:21:11	FR0000120271	48,09	EUR	42	BATE	1701044705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:21:11	FR0000120271	48,09	EUR	679	BATE	1701044706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:21:11	FR0000120271	48,09	EUR	265	CHIX	1701044739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:21:14	FR0000120271	48,09	EUR	588	TRQX	1701044849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:21:57	FR0000120271	48,07	EUR	224	XPAR	1701045724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:21:57	FR0000120271	48,07	EUR	473	XPAR	1701045725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:22:43	FR0000120271	48,08	EUR	156	CHIX	1701046732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:22:43	FR0000120271	48,08	EUR	500	BATE	1701046733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:22:43	FR0000120271	48,08	EUR	779	BATE	1701046734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:22:43	FR0000120271	48,08	EUR	198	BATE	1701046735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:22:43	FR0000120271	48,08	EUR	504	CHIX	1701046736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:22:48	FR0000120271	48,08	EUR	250	XPAR	1701046810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:22:48	FR0000120271	48,08	EUR	200	XPAR	1701046811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:22:51	FR0000120271	48,07	EUR	178	BATE	1701046847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:22:51	FR0000120271	48,07	EUR	442	BATE	1701046848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:22:51	FR0000120271	48,07	EUR	684	BATE	1701046849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:22:56	FR0000120271	48,06	EUR	28	BATE	1701047057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:23:05	FR0000120271	48,06	EUR	613	BATE	1701047220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:23:05	FR0000120271	48,06	EUR	113	TRQX	1701047222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:23:07	FR0000120271	48,05	EUR	619	TRQX	1701047241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:23:42	FR0000120271	48,04	EUR	161	BATE	1701047951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:23:42	FR0000120271	48,04	EUR	535	BATE	1701047952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:23:42	FR0000120271	48,04	EUR	687	BATE	1701047953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:23:42	FR0000120271	48,04	EUR	200	CHIX	1701047954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:23:42	FR0000120271	48,04	EUR	100	CHIX	1701047955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:24:24	FR0000120271	48,09	EUR	401	XPAR	1701049138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:24:24	FR0000120271	48,09	EUR	130	XPAR	1701049139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:24:39	FR0000120271	48,08	EUR	641	CHIX	1701049387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:24:39	FR0000120271	48,08	EUR	658	BATE	1701049388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:24:39	FR0000120271	48,08	EUR	710	BATE	1701049389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:24:39	FR0000120271	48,08	EUR	576	BATE	1701049390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:24:39	FR0000120271	48,08	EUR	105	BATE	1701049391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:24:41	FR0000120271	48,07	EUR	617	BATE	1701049449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:24:41	FR0000120271	48,07	EUR	696	BATE	1701049450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:25:24	FR0000120271	48,06	EUR	200	XPAR	1701050349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:25:48	FR0000120271	48,07	EUR	632	TRQX	1701050919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:25:48	FR0000120271	48,07	EUR	200	XPAR	1701050921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:25:48	FR0000120271	48,07	EUR	664	XPAR	1701050922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:25:48	FR0000120271	48,07	EUR	567	XPAR	1701050923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:23	FR0000120271	48,08	EUR	36	BATE	1701051684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:23	FR0000120271	48,08	EUR	548	BATE	1701051685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:23	FR0000120271	48,08	EUR	636	CHIX	1701051686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:23	FR0000120271	48,08	EUR	573	BATE	1701051687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:41	FR0000120271	48,08	EUR	454	XPAR	1701051950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:41	FR0000120271	48,08	EUR	265	XPAR	1701051958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:52	FR0000120271	48,09	EUR	372	XPAR	1701052212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:52	FR0000120271	48,09	EUR	16	XPAR	1701052213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:53	FR0000120271	48,09	EUR	598	BATE	1701052242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:53	FR0000120271	48,09	EUR	829	BATE	1701052243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:53	FR0000120271	48,09	EUR	90	BATE	1701052244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:53	FR0000120271	48,09	EUR	283	BATE	1701052247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:53	FR0000120271	48,09	EUR	353	BATE	1701052248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:53	FR0000120271	48,09	EUR	671	BATE	1701052249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:53	FR0000120271	48,09	EUR	595	BATE	1701052250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:54	FR0000120271	48,08	EUR	26	XPAR	1701052253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:26:54	FR0000120271	48,08	EUR	174	XPAR	1701052254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:27:27	FR0000120271	48,10	EUR	356	XPAR	1701052917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:27:27	FR0000120271	48,10	EUR	396	XPAR	1701052918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:27:27	FR0000120271	48,10	EUR	195	XPAR	1701052919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:27:38	FR0000120271	48,10	EUR	106	XPAR	1701053177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:27:56	FR0000120271	48,10	EUR	682	BATE	1701053433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:27:56	FR0000120271	48,10	EUR	593	BATE	1701053434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:27:56	FR0000120271	48,10	EUR	695	CHIX	1701053435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:27:56	FR0000120271	48,10	EUR	673	XPAR	1701053436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:27:56	FR0000120271	48,10	EUR	649	TRQX	1701053437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:27:56	FR0000120271	48,10	EUR	43	BATE	1701053439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:22	FR0000120271	48,12	EUR	180	XPAR	1701053917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:22	FR0000120271	48,12	EUR	250	XPAR	1701053918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:22	FR0000120271	48,12	EUR	140	XPAR	1701053919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:22	FR0000120271	48,12	EUR	180	XPAR	1701053920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:35	FR0000120271	48,12	EUR	320	XPAR	1701054136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:36	FR0000120271	48,12	EUR	180	XPAR	1701054198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:36	FR0000120271	48,12	EUR	441	XPAR	1701054199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:36	FR0000120271	48,12	EUR	89	XPAR	1701054200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:51	FR0000120271	48,12	EUR	708	BATE	1701054429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:51	FR0000120271	48,12	EUR	758	BATE	1701054430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:59	FR0000120271	48,13	EUR	637	BATE	1701054545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:59	FR0000120271	48,13	EUR	680	BATE	1701054546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:59	FR0000120271	48,13	EUR	405	CHIX	1701054547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:59	FR0000120271	48,13	EUR	174	CHIX	1701054548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:59	FR0000120271	48,12	EUR	594	BATE	1701054552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:59	FR0000120271	48,12	EUR	227	XPAR	1701054566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:59	FR0000120271	48,12	EUR	180	XPAR	1701054567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:59	FR0000120271	48,12	EUR	250	XPAR	1701054568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:28:59	FR0000120271	48,12	EUR	103	XPAR	1701054569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:29:26	FR0000120271	48,11	EUR	18	XPAR	1701055120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:29:26	FR0000120271	48,11	EUR	740	XPAR	1701055121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:29:26	FR0000120271	48,11	EUR	761	XPAR	1701055122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:29:26	FR0000120271	48,11	EUR	775	XPAR	1701055123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:29:26	FR0000120271	48,11	EUR	91	BATE	1701055138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:29:26	FR0000120271	48,11	EUR	556	BATE	1701055139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:29:35	FR0000120271	48,10	EUR	80	BATE	1701055226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:29:35	FR0000120271	48,10	EUR	83	BATE	1701055227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:29:35	FR0000120271	48,10	EUR	500	BATE	1701055228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:29:35	FR0000120271	48,10	EUR	47	BATE	1701055229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:11	FR0000120271	48,13	EUR	18	XPAR	1701056009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:34	FR0000120271	48,15	EUR	190	XPAR	1701057009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:34	FR0000120271	48,15	EUR	104	XPAR	1701057010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:34	FR0000120271	48,15	EUR	200	XPAR	1701057011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:34	FR0000120271	48,15	EUR	434	XPAR	1701057012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:34	FR0000120271	48,15	EUR	24	XPAR	1701057013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:34	FR0000120271	48,15	EUR	207	XPAR	1701057014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:38	FR0000120271	48,15	EUR	31	XPAR	1701057072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:38	FR0000120271	48,15	EUR	434	XPAR	1701057073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:38	FR0000120271	48,15	EUR	263	XPAR	1701057074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:38	FR0000120271	48,15	EUR	105	XPAR	1701057075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:38	FR0000120271	48,15	EUR	40	XPAR	1701057076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:38	FR0000120271	48,15	EUR	21	XPAR	1701057077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:42	FR0000120271	48,15	EUR	699	CHIX	1701057177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:42	FR0000120271	48,15	EUR	581	BATE	1701057178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:42	FR0000120271	48,15	EUR	679	BATE	1701057179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:52	FR0000120271	48,15	EUR	593	XPAR	1701057363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:52	FR0000120271	48,15	EUR	56	XPAR	1701057365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:52	FR0000120271	48,15	EUR	194	XPAR	1701057366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:52	FR0000120271	48,15	EUR	417	XPAR	1701057367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:52	FR0000120271	48,15	EUR	175	XPAR	1701057368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:53	FR0000120271	48,15	EUR	703	BATE	1701057380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:53	FR0000120271	48,15	EUR	301	BATE	1701057381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:53	FR0000120271	48,15	EUR	249	TRQX	1701057382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2019 16:30:53	FR0000120271	48,15	EUR	350	TRQX	1701057383045	Regulation (UE) 596/2014 (Art. 5.2)
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Déclaration des transactions sur actions propres réalisées le 19/06/2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	19/06/2019	FR0000120271	527 409	48,225600	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	19/06/2019	FR0000120271	451 695	48,223200	BATE
TOTAL SA	529900S21EQ1BO4ESM68	19/06/2019	FR0000120271	107 817	48,214600	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	19/06/2019	FR0000120271	53 246	48,222000	TRQX
			TOTAL	**1 140 167**	**48,223441**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:11:52	FR0000120271	48,320	EUR	721	XPAR	1701403887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:12:03	FR0000120271	48,310	EUR	500	XPAR	1701404120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:13:26	FR0000120271	48,320	EUR	659	CHIX	1701405701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:13:51	FR0000120271	48,300	EUR	500	XPAR	1701406177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:13:53	FR0000120271	48,295	EUR	398	TRQX	1701406211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:14:03	FR0000120271	48,295	EUR	177	TRQX	1701406442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:14:10	FR0000120271	48,295	EUR	648	BATE	1701406544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:14:40	FR0000120271	48,265	EUR	663	XPAR	1701407190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:14:40	FR0000120271	48,265	EUR	40	XPAR	1701407191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:15:36	FR0000120271	48,305	EUR	674	XPAR	1701408612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:15:46	FR0000120271	48,310	EUR	14	XPAR	1701408856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:15:47	FR0000120271	48,310	EUR	939	XPAR	1701408888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:15:53	FR0000120271	48,315	EUR	281	XPAR	1701409007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:16:01	FR0000120271	48,315	EUR	475	XPAR	1701409190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:16:01	FR0000120271	48,315	EUR	25	XPAR	1701409191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:16:08	FR0000120271	48,320	EUR	400	XPAR	1701409369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:16:15	FR0000120271	48,320	EUR	721	XPAR	1701409467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:16:27	FR0000120271	48,330	EUR	1	CHIX	1701409702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:16:27	FR0000120271	48,330	EUR	165	XPAR	1701409703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:16:27	FR0000120271	48,330	EUR	591	XPAR	1701409704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:16:27	FR0000120271	48,330	EUR	639	CHIX	1701409705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:17:42	FR0000120271	48,300	EUR	108	XPAR	1701411204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:17:54	FR0000120271	48,300	EUR	608	XPAR	1701411430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:17:54	FR0000120271	48,300	EUR	85	XPAR	1701411431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:17:54	FR0000120271	48,300	EUR	392	XPAR	1701411432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:18:23	FR0000120271	48,280	EUR	746	XPAR	1701411975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:18:35	FR0000120271	48,250	EUR	100	XPAR	1701412245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:20:01	FR0000120271	48,280	EUR	597	TRQX	1701414203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:20:50	FR0000120271	48,300	EUR	270	XPAR	1701415528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:20:50	FR0000120271	48,300	EUR	250	XPAR	1701415529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:20:50	FR0000120271	48,300	EUR	287	XPAR	1701415530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:21:01	FR0000120271	48,295	EUR	99	CHIX	1701415740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:21:04	FR0000120271	48,295	EUR	538	CHIX	1701415865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:21:56	FR0000120271	48,275	EUR	83	XPAR	1701416820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:22:00	FR0000120271	48,275	EUR	200	XPAR	1701416893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:22:00	FR0000120271	48,275	EUR	443	XPAR	1701416894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:22:00	FR0000120271	48,265	EUR	260	XPAR	1701416900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:22:00	FR0000120271	48,270	EUR	240	XPAR	1701416901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:22:52	FR0000120271	48,250	EUR	400	XPAR	1701417838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:23:09	FR0000120271	48,240	EUR	500	XPAR	1701418218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:23:09	FR0000120271	48,240	EUR	235	XPAR	1701418219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:23:26	FR0000120271	48,235	EUR	712	XPAR	1701418503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:24:03	FR0000120271	48,260	EUR	569	XPAR	1701419197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:24:03	FR0000120271	48,260	EUR	229	XPAR	1701419199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:24:55	FR0000120271	48,270	EUR	681	BATE	1701420138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:24:55	FR0000120271	48,270	EUR	573	TRQX	1701420139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:24:55	FR0000120271	48,265	EUR	91	CHIX	1701420140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:24:55	FR0000120271	48,265	EUR	504	CHIX	1701420141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:25:58	FR0000120271	48,275	EUR	573	CHIX	1701421625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:26:20	FR0000120271	48,265	EUR	597	CHIX	1701421940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:26:51	FR0000120271	48,255	EUR	616	BATE	1701422601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:26:51	FR0000120271	48,255	EUR	667	XPAR	1701422602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:29:19	FR0000120271	48,280	EUR	806	XPAR	1701425552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:29:28	FR0000120271	48,275	EUR	225	TRQX	1701425769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:29:28	FR0000120271	48,275	EUR	395	BATE	1701425770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:29:28	FR0000120271	48,275	EUR	327	CHIX	1701425771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:29:28	FR0000120271	48,275	EUR	220	TRQX	1701425772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:29:28	FR0000120271	48,275	EUR	64	BATE	1701425773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:29:28	FR0000120271	48,275	EUR	156	TRQX	1701425774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:29:28	FR0000120271	48,275	EUR	100	CHIX	1701425775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:29:28	FR0000120271	48,275	EUR	168	CHIX	1701425776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:29:40	FR0000120271	48,275	EUR	184	BATE	1701426007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:29:40	FR0000120271	48,275	EUR	114	XPAR	1701426008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:29:40	FR0000120271	48,275	EUR	414	XPAR	1701426009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:29:40	FR0000120271	48,275	EUR	276	XPAR	1701426010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:32:41	FR0000120271	48,300	EUR	637	CHIX	1701429891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:32:43	FR0000120271	48,290	EUR	515	TRQX	1701429953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:32:43	FR0000120271	48,290	EUR	151	TRQX	1701429954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:36:31	FR0000120271	48,355	EUR	96	XPAR	1701434845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:36:31	FR0000120271	48,355	EUR	674	XPAR	1701434846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:39:34	FR0000120271	48,380	EUR	735	XPAR	1701438551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:42:10	FR0000120271	48,355	EUR	793	XPAR	1701441717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:43:42	FR0000120271	48,340	EUR	521	XPAR	1701443648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:43:42	FR0000120271	48,340	EUR	145	XPAR	1701443649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:43:42	FR0000120271	48,340	EUR	140	XPAR	1701443650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:44:28	FR0000120271	48,340	EUR	813	XPAR	1701444558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:44:28	FR0000120271	48,335	EUR	443	XPAR	1701444559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:44:28	FR0000120271	48,335	EUR	64	XPAR	1701444560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:44:44	FR0000120271	48,335	EUR	276	XPAR	1701444840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:45:39	FR0000120271	48,320	EUR	795	XPAR	1701445991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:45:58	FR0000120271	48,310	EUR	397	XPAR	1701446349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:45:58	FR0000120271	48,310	EUR	205	XPAR	1701446350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:00	FR0000120271	48,310	EUR	100	XPAR	1701446396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:00	FR0000120271	48,310	EUR	701	XPAR	1701446397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:02	FR0000120271	48,300	EUR	686	XPAR	1701446485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:02	FR0000120271	48,300	EUR	304	XPAR	1701446486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:02	FR0000120271	48,300	EUR	196	XPAR	1701446487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:26	FR0000120271	48,290	EUR	246	XPAR	1701446978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:26	FR0000120271	48,290	EUR	246	XPAR	1701446976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:26	FR0000120271	48,290	EUR	8	XPAR	1701446977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:26	FR0000120271	48,290	EUR	302	XPAR	1701446979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:26	FR0000120271	48,290	EUR	200	XPAR	1701446980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:26	FR0000120271	48,290	EUR	225	XPAR	1701446981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:40	FR0000120271	48,280	EUR	164	CHIX	1701447234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:40	FR0000120271	48,280	EUR	200	CHIX	1701447236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:40	FR0000120271	48,280	EUR	343	CHIX	1701447237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:46:40	FR0000120271	48,270	EUR	500	XPAR	1701447242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:47:23	FR0000120271	48,265	EUR	693	XPAR	1701448021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:47:30	FR0000120271	48,250	EUR	115	XPAR	1701448194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:47:30	FR0000120271	48,250	EUR	385	XPAR	1701448195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:48:36	FR0000120271	48,230	EUR	739	XPAR	1701449592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:48:36	FR0000120271	48,220	EUR	518	BATE	1701449598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:48:36	FR0000120271	48,220	EUR	32	BATE	1701449599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:48:36	FR0000120271	48,220	EUR	80	BATE	1701449600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:48:36	FR0000120271	48,220	EUR	14	BATE	1701449602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:48:46	FR0000120271	48,215	EUR	145	XPAR	1701449822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:48:46	FR0000120271	48,215	EUR	598	XPAR	1701449823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:49:05	FR0000120271	48,205	EUR	366	XPAR	1701450252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:49:05	FR0000120271	48,205	EUR	423	XPAR	1701450253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:49:42	FR0000120271	48,200	EUR	822	XPAR	1701450844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:49:42	FR0000120271	48,200	EUR	641	TRQX	1701450845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:49:45	FR0000120271	48,195	EUR	665	XPAR	1701450910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:49:45	FR0000120271	48,195	EUR	117	XPAR	1701450911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:50:23	FR0000120271	48,200	EUR	119	CHIX	1701451690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:50:23	FR0000120271	48,200	EUR	824	BATE	1701451691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:50:23	FR0000120271	48,200	EUR	531	CHIX	1701451692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:50:23	FR0000120271	48,200	EUR	746	XPAR	1701451693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:50:23	FR0000120271	48,200	EUR	656	XPAR	1701451694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:50:23	FR0000120271	48,200	EUR	396	XPAR	1701451695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:52:25	FR0000120271	48,245	EUR	696	XPAR	1701453952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:52:25	FR0000120271	48,240	EUR	593	CHIX	1701453954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:52:25	FR0000120271	48,240	EUR	312	XPAR	1701453955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:52:25	FR0000120271	48,240	EUR	377	XPAR	1701453956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:52:25	FR0000120271	48,240	EUR	250	XPAR	1701453957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:52:25	FR0000120271	48,245	EUR	160	XPAR	1701453958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:52:25	FR0000120271	48,245	EUR	275	XPAR	1701453959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:52:34	FR0000120271	48,240	EUR	795	XPAR	1701454083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:53:01	FR0000120271	48,235	EUR	640	BATE	1701454619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:53:01	FR0000120271	48,235	EUR	718	XPAR	1701454620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:53:52	FR0000120271	48,200	EUR	779	XPAR	1701455488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:54:45	FR0000120271	48,190	EUR	55	XPAR	1701456377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:54:45	FR0000120271	48,190	EUR	740	XPAR	1701456378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:55:41	FR0000120271	48,245	EUR	250	XPAR	1701457398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:56:01	FR0000120271	48,240	EUR	311	XPAR	1701457759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:56:01	FR0000120271	48,240	EUR	485	XPAR	1701457760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:56:01	FR0000120271	48,240	EUR	956	XPAR	1701457761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:56:01	FR0000120271	48,240	EUR	821	XPAR	1701457762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:56:01	FR0000120271	48,240	EUR	2	XPAR	1701457763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:56:47	FR0000120271	48,235	EUR	414	XPAR	1701458606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:56:47	FR0000120271	48,235	EUR	302	XPAR	1701458607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:56:47	FR0000120271	48,235	EUR	250	XPAR	1701458608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:56:47	FR0000120271	48,235	EUR	101	XPAR	1701458609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:56:47	FR0000120271	48,235	EUR	200	XPAR	1701458610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:56:47	FR0000120271	48,235	EUR	182	XPAR	1701458611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:57:15	FR0000120271	48,225	EUR	59	XPAR	1701459390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:57:15	FR0000120271	48,225	EUR	668	CHIX	1701459391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:57:15	FR0000120271	48,225	EUR	626	XPAR	1701459392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:58:28	FR0000120271	48,250	EUR	724	XPAR	1701460813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:58:33	FR0000120271	48,255	EUR	667	XPAR	1701460962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:58:35	FR0000120271	48,250	EUR	784	XPAR	1701460987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:58:35	FR0000120271	48,250	EUR	785	XPAR	1701460988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:58:36	FR0000120271	48,240	EUR	606	BATE	1701461030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:58:36	FR0000120271	48,240	EUR	825	XPAR	1701461031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:58:46	FR0000120271	48,230	EUR	781	XPAR	1701461173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:00	FR0000120271	48,225	EUR	429	BATE	1701461553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:00	FR0000120271	48,225	EUR	275	BATE	1701461554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:00	FR0000120271	48,225	EUR	725	XPAR	1701461555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:02	FR0000120271	48,220	EUR	500	XPAR	1701461620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:17	FR0000120271	48,215	EUR	199	XPAR	1701461960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:17	FR0000120271	48,215	EUR	575	XPAR	1701461961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:18	FR0000120271	48,215	EUR	649	TRQX	1701461987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:32	FR0000120271	48,220	EUR	555	XPAR	1701462453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:32	FR0000120271	48,220	EUR	266	XPAR	1701462454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:40	FR0000120271	48,215	EUR	83	XPAR	1701462587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:40	FR0000120271	48,215	EUR	843	XPAR	1701462588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:40	FR0000120271	48,215	EUR	600	CHIX	1701462589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:40	FR0000120271	48,215	EUR	684	XPAR	1701462590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:40	FR0000120271	48,210	EUR	278	BATE	1701462600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:41	FR0000120271	48,210	EUR	434	BATE	1701462605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:41	FR0000120271	48,210	EUR	109	XPAR	1701462606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:41	FR0000120271	48,210	EUR	400	XPAR	1701462607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:41	FR0000120271	48,210	EUR	158	XPAR	1701462608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:51	FR0000120271	48,205	EUR	141	XPAR	1701462825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:52	FR0000120271	48,205	EUR	565	XPAR	1701462849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 09:59:55	FR0000120271	48,200	EUR	500	XPAR	1701462927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:00:20	FR0000120271	48,225	EUR	250	XPAR	1701463670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:00:20	FR0000120271	48,225	EUR	250	XPAR	1701463682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:00:30	FR0000120271	48,220	EUR	314	BATE	1701463903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:00:30	FR0000120271	48,220	EUR	200	BATE	1701463904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:00:30	FR0000120271	48,220	EUR	153	BATE	1701463905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:00:30	FR0000120271	48,220	EUR	550	XPAR	1701463906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:00:30	FR0000120271	48,220	EUR	623	XPAR	1701463907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:00:31	FR0000120271	48,215	EUR	236	XPAR	1701463912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:00:31	FR0000120271	48,215	EUR	503	XPAR	1701463915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:00:31	FR0000120271	48,215	EUR	170	XPAR	1701463938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:00:31	FR0000120271	48,215	EUR	51	XPAR	1701463940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:00:31	FR0000120271	48,215	EUR	807	XPAR	1701463941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:00:35	FR0000120271	48,195	EUR	103	XPAR	1701464026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:01:03	FR0000120271	48,220	EUR	168	CHIX	1701464555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:01:03	FR0000120271	48,220	EUR	181	CHIX	1701464556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:01:03	FR0000120271	48,220	EUR	235	CHIX	1701464557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:01:03	FR0000120271	48,220	EUR	111	CHIX	1701464558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:01:48	FR0000120271	48,225	EUR	128	XPAR	1701465458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:01:48	FR0000120271	48,225	EUR	544	CHIX	1701465459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:01:48	FR0000120271	48,225	EUR	624	BATE	1701465460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:01:48	FR0000120271	48,225	EUR	30	CHIX	1701465461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:01:48	FR0000120271	48,225	EUR	634	XPAR	1701465462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:01:48	FR0000120271	48,225	EUR	733	XPAR	1701465463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:02:09	FR0000120271	48,195	EUR	200	TRQX	1701465821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:02:09	FR0000120271	48,195	EUR	405	TRQX	1701465822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:02:51	FR0000120271	48,185	EUR	595	XPAR	1701466529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:02:51	FR0000120271	48,185	EUR	116	XPAR	1701466530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:03:21	FR0000120271	48,175	EUR	626	CHIX	1701467125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:04:01	FR0000120271	48,170	EUR	123	BATE	1701467964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:04:06	FR0000120271	48,170	EUR	529	BATE	1701468044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:04:06	FR0000120271	48,170	EUR	749	XPAR	1701468045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:04:41	FR0000120271	48,165	EUR	500	XPAR	1701468538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:05:49	FR0000120271	48,175	EUR	651	CHIX	1701469682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:05:49	FR0000120271	48,175	EUR	685	BATE	1701469683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:06:13	FR0000120271	48,160	EUR	500	XPAR	1701470185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:06:51	FR0000120271	48,165	EUR	112	XPAR	1701470719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:06:51	FR0000120271	48,165	EUR	620	XPAR	1701470720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:06:51	FR0000120271	48,165	EUR	817	XPAR	1701470721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:08:07	FR0000120271	48,170	EUR	500	XPAR	1701472247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:10:16	FR0000120271	48,175	EUR	667	CHIX	1701475435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:10:16	FR0000120271	48,175	EUR	345	XPAR	1701475436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:10:16	FR0000120271	48,175	EUR	346	XPAR	1701475437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:10:16	FR0000120271	48,175	EUR	819	XPAR	1701475438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:11:08	FR0000120271	48,165	EUR	651	TRQX	1701476264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:11:08	FR0000120271	48,165	EUR	500	XPAR	1701476267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:12:28	FR0000120271	48,155	EUR	57	BATE	1701477658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:13:00	FR0000120271	48,165	EUR	55	CHIX	1701478133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:13:00	FR0000120271	48,165	EUR	252	CHIX	1701478134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:13:00	FR0000120271	48,165	EUR	381	CHIX	1701478136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:13:00	FR0000120271	48,165	EUR	685	XPAR	1701478137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:14:47	FR0000120271	48,230	EUR	691	CHIX	1701480347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:14:47	FR0000120271	48,230	EUR	749	XPAR	1701480348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:14:47	FR0000120271	48,230	EUR	695	XPAR	1701480349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:14:47	FR0000120271	48,230	EUR	790	XPAR	1701480350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:14:47	FR0000120271	48,220	EUR	870	BATE	1701480353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:15:16	FR0000120271	48,200	EUR	719	XPAR	1701480807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:15:50	FR0000120271	48,205	EUR	573	CHIX	1701481360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:15:50	FR0000120271	48,205	EUR	572	TRQX	1701481361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:18:27	FR0000120271	48,155	EUR	199	XPAR	1701484047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:18:27	FR0000120271	48,155	EUR	563	XPAR	1701484048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:19:11	FR0000120271	48,175	EUR	711	XPAR	1701484820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:19:11	FR0000120271	48,175	EUR	358	CHIX	1701484821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:19:11	FR0000120271	48,175	EUR	125	CHIX	1701484822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:19:11	FR0000120271	48,175	EUR	217	CHIX	1701484823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:19:11	FR0000120271	48,175	EUR	85	XPAR	1701484824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:19:11	FR0000120271	48,175	EUR	709	XPAR	1701484825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:19:55	FR0000120271	48,165	EUR	709	BATE	1701485504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:20:00	FR0000120271	48,160	EUR	109	CHIX

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:27:35	FR0000120271	48,200	EUR	131	CHIX	1701493749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:27:35	FR0000120271	48,200	EUR	691	BATE	1701493750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:27:35	FR0000120271	48,200	EUR	662	BATE	1701493751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:27:35	FR0000120271	48,200	EUR	689	TRQX	1701493752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:27:35	FR0000120271	48,200	EUR	573	TRQX	1701493753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:27:58	FR0000120271	48,195	EUR	704	XPAR	1701494022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:27:58	FR0000120271	48,195	EUR	120	XPAR	1701494023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:27:58	FR0000120271	48,195	EUR	532	BATE	1701494024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:27:58	FR0000120271	48,195	EUR	148	BATE	1701494025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:27:58	FR0000120271	48,195	EUR	422	XPAR	1701494026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:27:58	FR0000120271	48,195	EUR	160	XPAR	1701494027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:28:13	FR0000120271	48,185	EUR	269	XPAR	1701494219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:28:16	FR0000120271	48,185	EUR	536	XPAR	1701494244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:29:24	FR0000120271	48,180	EUR	200	BATE	1701495223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:29:34	FR0000120271	48,180	EUR	81	BATE	1701495414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:29:42	FR0000120271	48,180	EUR	357	BATE	1701495540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:30:00	FR0000120271	48,180	EUR	666	XPAR	1701496014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:30:22	FR0000120271	48,180	EUR	477	XPAR	1701496579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:30:22	FR0000120271	48,180	EUR	339	XPAR	1701496580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:30:22	FR0000120271	48,180	EUR	661	XPAR	1701496581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:30:30	FR0000120271	48,175	EUR	257	XPAR	1701496756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:30:39	FR0000120271	48,175	EUR	63	CHIX	1701497029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:30:39	FR0000120271	48,175	EUR	622	CHIX	1701497030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:30:39	FR0000120271	48,175	EUR	514	XPAR	1701497031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:30:40	FR0000120271	48,170	EUR	631	BATE	1701497064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:31:16	FR0000120271	48,185	EUR	40	XPAR	1701498136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:31:16	FR0000120271	48,185	EUR	820	XPAR	1701498137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:31:37	FR0000120271	48,185	EUR	714	BATE	1701498511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:31:37	FR0000120271	48,185	EUR	275	CHIX	1701498512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:31:37	FR0000120271	48,185	EUR	335	CHIX	1701498513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:31:37	FR0000120271	48,185	EUR	349	XPAR	1701498514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:31:37	FR0000120271	48,185	EUR	319	XPAR	1701498515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:32:02	FR0000120271	48,180	EUR	678	BATE	1701499134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:32:02	FR0000120271	48,180	EUR	281	XPAR	1701499135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:32:02	FR0000120271	48,180	EUR	200	XPAR	1701499136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:32:02	FR0000120271	48,180	EUR	309	XPAR	1701499137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:32:13	FR0000120271	48,165	EUR	47	XPAR	1701499328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:32:13	FR0000120271	48,165	EUR	734	XPAR	1701499329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:32:50	FR0000120271	48,170	EUR	683	XPAR	1701500052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:32:58	FR0000120271	48,150	EUR	356	BATE	1701500201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:33:02	FR0000120271	48,150	EUR	213	BATE	1701500299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:33:23	FR0000120271	48,150	EUR	38	BATE	1701500676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:35:03	FR0000120271	48,150	EUR	504	CHIX	1701502528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:35:03	FR0000120271	48,150	EUR	112	CHIX	1701502529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:35:42	FR0000120271	48,130	EUR	408	XPAR	1701503195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:35:42	FR0000120271	48,130	EUR	339	XPAR	1701503196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:36:39	FR0000120271	48,125	EUR	400	TRQX	1701504239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:36:39	FR0000120271	48,125	EUR	178	TRQX	1701504240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:36:39	FR0000120271	48,125	EUR	728	XPAR	1701504241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:37:56	FR0000120271	48,145	EUR	250	XPAR	1701505479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:37:56	FR0000120271	48,145	EUR	200	XPAR	1701505480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:37:56	FR0000120271	48,145	EUR	212	XPAR	1701505481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:37:56	FR0000120271	48,140	EUR	705	CHIX	1701505484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:38:44	FR0000120271	48,155	EUR	85	CHIX	1701506124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:38:44	FR0000120271	48,155	EUR	21	CHIX	1701506125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:39:12	FR0000120271	48,160	EUR	25	BATE	1701506129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:39:12	FR0000120271	48,160	EUR	664	BATE	1701506613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:39:12	FR0000120271	48,160	EUR	723	XPAR	1701506614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:39:12	FR0000120271	48,160	EUR	772	XPAR	1701506615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:39:12	FR0000120271	48,155	EUR	500	BATE	1701506618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:39:12	FR0000120271	48,155	EUR	184	BATE	1701506619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:39:12	FR0000120271	48,155	EUR	502	CHIX	1701506620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:40:01	FR0000120271	48,135	EUR	661	XPAR	1701507246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:41:32	FR0000120271	48,155	EUR	639	CHIX	1701508985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:41:32	FR0000120271	48,155	EUR	585	CHIX	1701508986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:41:32	FR0000120271	48,155	EUR	92	XPAR	1701508987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:41:32	FR0000120271	48,155	EUR	675	XPAR	1701508988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:41:32	FR0000120271	48,155	EUR	740	XPAR	1701508989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:41:32	FR0000120271	48,155	EUR	691	XPAR	1701508990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:41:32	FR0000120271	48,150	EUR	157	CHIX	1701508991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:41:32	FR0000120271	48,150	EUR	160	CHIX	1701508992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:41:32	FR0000120271	48,150	EUR	93	CHIX	1701508993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:41:32	FR0000120271	48,150	EUR	94	CHIX	1701508994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:41:32	FR0000120271	48,150	EUR	153	CHIX	1701508995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:42:29	FR0000120271	48,155	EUR	631	CHIX	1701510115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:42:29	FR0000120271	48,155	EUR	815	XPAR	1701510116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:44:26	FR0000120271	48,145	EUR	581	CHIX	1701511702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:45:12	FR0000120271	48,135	EUR	593	TRQX	1701512460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:45:12	FR0000120271	48,135	EUR	230	XPAR	1701512461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:45:12	FR0000120271	48,135	EUR	250	XPAR	1701512462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:46:48	FR0000120271	48,140	EUR	301	XPAR	1701514022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:46:48	FR0000120271	48,140	EUR	141	XPAR	1701514023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:46:48	FR0000120271	48,140	EUR	314	XPAR	1701514024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:48:11	FR0000120271	48,175	EUR	3	CHIX	1701515695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:48:11	FR0000120271	48,175	EUR	665	CHIX	1701515696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:48:11	FR0000120271	48,175	EUR	15	CHIX	1701515697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:48:11	FR0000120271	48,175	EUR	786	XPAR	1701515698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:48:11	FR0000120271	48,175	EUR	708	XPAR	1701515699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:48:52	FR0000120271	48,175	EUR	664	XPAR	1701516285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:49:51	FR0000120271	48,170	EUR	838	BATE	1701517252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:49:51	FR0000120271	48,170	EUR	40	TRQX	1701517253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:49:51	FR0000120271	48,170	EUR	647	TRQX	1701517254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:50:22	FR0000120271	48,175	EUR	125	XPAR	1701517725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:50:22	FR0000120271	48,175	EUR	606	XPAR	1701517726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:50:35	FR0000120271	48,170	EUR	773	BATE	1701517976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:50:35	FR0000120271	48,170	EUR	591	CHIX	1701517977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:51:59	FR0000120271	48,180	EUR	663	XPAR	1701519557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:53:40	FR0000120271	48,190	EUR	602	CHIX	1701521240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:53:40	FR0000120271	48,190	EUR	729	XPAR	1701521241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:54:06	FR0000120271	48,185	EUR	5	TRQX	1701521659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:54:06	FR0000120271	48,185	EUR	405	TRQX	1701521660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:54:06	FR0000120271	48,185	EUR	202	TRQX	1701521661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:57:13	FR0000120271	48,195	EUR	136	XPAR	1701524414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:57:13	FR0000120271	48,195	EUR	673	XPAR	1701524415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:57:42	FR0000120271	48,220	EUR	103	CHIX	1701524769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:57:42	FR0000120271	48,220	EUR	488	CHIX	1701524770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:57:42	FR0000120271	48,220	EUR	250	XPAR	1701524771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:57:42	FR0000120271	48,220	EUR	468	XPAR	1701524772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:57:42	FR0000120271	48,220	EUR	773	XPAR	1701524773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 10:57:43	FR0000120271	48,210	EUR	602	BATE	1701524803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:00:25	FR0000120271	48,210	EUR	613	CHIX	1701527544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:00:25	FR0000120271	48,210	EUR	805	XPAR	1701527545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:01:53	FR0000120271	48,200	EUR	647	BATE	1701528649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:01:53	FR0000120271	48,200	EUR	604	BATE	1701528650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:01:53	FR0000120271	48,200	EUR	624	BATE	1701528651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:02:23	FR0000120271	48,200	EUR	713	XPAR	1701529136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:02:23	FR0000120271	48,195	EUR	765	BATE	1701529138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:02:37	FR0000120271	48,190	EUR	199	BATE	1701529315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:02:37	FR0000120271	48,190	EUR	1215	BATE	1701529316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:02:59	FR0000120271	48,180	EUR	63	BATE	1701529611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:02:59	FR0000120271	48,180	EUR	753	BATE	1701529612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:05:00	FR0000120271	48,180	EUR	105	CHIX	1701531924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:05:00	FR0000120271	48,180	EUR	539	CHIX	1701531925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:05:00	FR0000120271	48,180	EUR	247	BATE	1701531926045	Regulation (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:13:07	FR0000120271	48,195	EUR	673	CHIX	1701540129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:13:07	FR0000120271	48,195	EUR	725	XPAR	1701540130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:15:06	FR0000120271	48,170	EUR	710	XPAR	1701541843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:15:31	FR0000120271	48,170	EUR	721	XPAR	1701542165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:19:22	FR0000120271	48,135	EUR	584	CHIX	1701545499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:19:22	FR0000120271	48,135	EUR	723	XPAR	1701545500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:22:06	FR0000120271	48,155	EUR	30	XPAR	1701548172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:23:03	FR0000120271	48,175	EUR	338	CHIX	1701549309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:23:03	FR0000120271	48,175	EUR	326	CHIX	1701549310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:23:03	FR0000120271	48,175	EUR	663	CHIX	1701549311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:23:03	FR0000120271	48,175	EUR	770	XPAR	1701549312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:23:03	FR0000120271	48,175	EUR	780	XPAR	1701549313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:23:03	FR0000120271	48,175	EUR	724	XPAR	1701549315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:23:03	FR0000120271	48,175	EUR	200	XPAR	1701549318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:23:03	FR0000120271	48,175	EUR	250	XPAR	1701549319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:23:03	FR0000120271	48,175	EUR	200	XPAR	1701549320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:23:03	FR0000120271	48,175	EUR	112	XPAR	1701549321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:23:03	FR0000120271	48,165	EUR	690	XPAR	1701549345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:23:17	FR0000120271	48,160	EUR	777	XPAR	1701549687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:23:52	FR0000120271	48,160	EUR	13	XPAR	1701550340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:24:14	FR0000120271	48,160	EUR	704	TRQX	1701550727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:27:24	FR0000120271	48,190	EUR	671	CHIX	1701553318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:27:24	FR0000120271	48,190	EUR	594	BATE	1701553320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:27:24	FR0000120271	48,190	EUR	690	XPAR	1701553325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:27:24	FR0000120271	48,190	EUR	754	XPAR	1701553326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:27:24	FR0000120271	48,185	EUR	305	XPAR	1701553364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:27:24	FR0000120271	48,185	EUR	250	XPAR	1701553365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:27:24	FR0000120271	48,185	EUR	270	XPAR	1701553366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:29:03	FR0000120271	48,155	EUR	215	BATE	1701555128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:29:44	FR0000120271	48,155	EUR	386	BATE	1701555630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:30:05	FR0000120271	48,175	EUR	721	XPAR	1701556218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:30:31	FR0000120271	48,175	EUR	624	BATE	1701557556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:31:20	FR0000120271	48,180	EUR	786	XPAR	1701558499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:34:35	FR0000120271	48,175	EUR	12	BATE	1701563161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:34:42	FR0000120271	48,175	EUR	100	BATE	1701563277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:35:09	FR0000120271	48,185	EUR	155	XPAR	1701563905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:35:09	FR0000120271	48,185	EUR	236	CHIX	1701563906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:35:09	FR0000120271	48,185	EUR	395	CHIX	1701563907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:35:09	FR0000120271	48,185	EUR	532	XPAR	1701563908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:35:10	FR0000120271	48,180	EUR	25	BATE	1701563938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:36:03	FR0000120271	48,180	EUR	632	BATE	1701565230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:36:03	FR0000120271	48,180	EUR	932	BATE	1701565231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:36:03	FR0000120271	48,180	EUR	623	TRQX	1701565232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:37:15	FR0000120271	48,180	EUR	78	BATE	1701567748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:38:28	FR0000120271	48,185	EUR	739	XPAR	1701569938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:38:44	FR0000120271	48,180	EUR	87	BATE	1701570416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:38:44	FR0000120271	48,180	EUR	490	BATE	1701570417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:38:44	FR0000120271	48,180	EUR	80	BATE	1701570418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:38:44	FR0000120271	48,180	EUR	142	XPAR	1701570419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:38:44	FR0000120271	48,180	EUR	560	BATE	1701570420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:38:44	FR0000120271	48,180	EUR	43	BATE	1701570421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:38:44	FR0000120271	48,180	EUR	37	BATE	1701570422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:38:49	FR0000120271	48,180	EUR	617	XPAR	1701570542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:38:49	FR0000120271	48,180	EUR	574	BATE	1701570543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:02	FR0000120271	48,170	EUR	451	XPAR	1701572429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:02	FR0000120271	48,170	EUR	723	XPAR	1701572430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:02	FR0000120271	48,170	EUR	277	XPAR	1701572431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:02	FR0000120271	48,170	EUR	45	CHIX	1701572432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:02	FR0000120271	48,170	EUR	415	CHIX	1701572433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:02	FR0000120271	48,170	EUR	515	XPAR	1701572434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:02	FR0000120271	48,170	EUR	681	XPAR	1701572435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:02	FR0000120271	48,170	EUR	230	CHIX	1701572436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:02	FR0000120271	48,170	EUR	127	XPAR	1701572437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:35	FR0000120271	48,170	EUR	596	CHIX	1701573115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:35	FR0000120271	48,170	EUR	1107	XPAR	1701573117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:35	FR0000120271	48,165	EUR	186	TRQX	1701573124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:35	FR0000120271	48,170	EUR	779	XPAR	1701573126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:35	FR0000120271	48,165	EUR	144	TRQX	1701573127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:40:35	FR0000120271	48,165	EUR	308	TRQX	1701573129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:41:53	FR0000120271	48,180	EUR	265	XPAR	1701575390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:41:53	FR0000120271	48,180	EUR	721	XPAR	1701575391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:41:53	FR0000120271	48,175	EUR	552	XPAR	1701575393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:41:55	FR0000120271	48,175	EUR	704	CHIX	1701575442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:41:55	FR0000120271	48,175	EUR	680	XPAR	1701575443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:41:55	FR0000120271	48,175	EUR	800	XPAR	1701575444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:41:55	FR0000120271	48,175	EUR	723	XPAR	1701575445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:41:56	FR0000120271	48,170	EUR	309	BATE	1701575453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:42:00	FR0000120271	48,170	EUR	78	BATE	1701575539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:42:03	FR0000120271	48,170	EUR	678	CHIX	1701575592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:42:03	FR0000120271	48,170	EUR	300	BATE	1701575593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:42:03	FR0000120271	48,170	EUR	728	XPAR	1701575594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:42:03	FR0000120271	48,170	EUR	872	XPAR	1701575595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:42:03	FR0000120271	48,165	EUR	785	XPAR	1701576604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:43:02	FR0000120271	48,160	EUR	306	CHIX	1701577099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:43:22	FR0000120271	48,160	EUR	112	CHIX	1701577657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:43:47	FR0000120271	48,160	EUR	3	CHIX	1701578335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:43:47	FR0000120271	48,160	EUR	192	CHIX	1701578336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:43:48	FR0000120271	48,155	EUR	135	XPAR	1701578358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:44:09	FR0000120271	48,155	EUR	163	XPAR	1701578923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:44:09	FR0000120271	48,155	EUR	338	BATE	1701578925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:44:09	FR0000120271	48,155	EUR	352	BATE	1701578926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:44:09	FR0000120271	48,155	EUR	474	XPAR	1701578927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:44:21	FR0000120271	48,155	EUR	42	CHIX	1701579214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:44:30	FR0000120271	48,155	EUR	106	CHIX	1701579366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:44:58	FR0000120271	48,155	EUR	65	CHIX	1701579998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:45:01	FR0000120271	48,155	EUR	1	CHIX	1701580046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:45:55	FR0000120271	48,160	EUR	21	XPAR	1701581425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:45:55	FR0000120271	48,160	EUR	644	XPAR	1701581426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:45:55	FR0000120271	48,160	EUR	314	XPAR	1701581427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:46:05	FR0000120271	48,160	EUR	422	XPAR	1701581723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:46:05	FR0000120271	48,160	EUR	745	XPAR	1701581724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:46:13	FR0000120271	48,155	EUR	371	CHIX	1701582040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:46:13	FR0000120271	48,155	EUR	601	BATE	1701582041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:47:57	FR0000120271	48,150	EUR	584	BATE	1701584789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:47:57	FR0000120271	48,150	EUR	381	CHIX	1701584791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:47:57	FR0000120271	48,150	EUR	257	CHIX	1701584792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:47:57	FR0000120271	48,150	EUR	585	TRQX	1701584793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:47:57	FR0000120271	48,150	EUR	677	XPAR	1701584794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:47:57	FR0000120271	48,150	EUR	280	BATE	1701584795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:47:57	FR0000120271	48,150	EUR	337	BATE	1701584796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:50:24	FR0000120271	48,155	EUR	633	BATE	1701589253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:50:24	FR0000120271	48,155	EUR	686	XPAR	1701589258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:50:24	FR0000120271	48,155	EUR	710	XPAR	1701589259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:50:26	FR0000120271	48,150	EUR	614	CHIX	1701589297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:50:28	FR0000120271	48,145	EUR	421	XPAR	1701589306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:50:28	FR0000120271	48,145	EUR	318	XPAR	1701589318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:51:04	FR0000120271	48,175	EUR	201	XPAR	1701590110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:51:04	FR0000120271	48,175	EUR	657	CHIX	1701590111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:51:04	FR0000120271	48,175	EUR	516	XPAR	1701590112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:51:04	FR0000120271	48,175	EUR	677	XPAR	1701590113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:52:16	FR0000120271	48,170	EUR	13	XPAR	1701592213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:52:16	FR0000120271	48,170	EUR	764	XPAR	1701592214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:52:36	FR0000120271	48,160	EUR	621	BATE	1701592977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 11:52:36	FR0000120271	48,160	EUR	200	CHIX	1701592978045	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:06:29	FR0000120271	48,190	EUR	730	XPAR	1701612868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:06:29	FR0000120271	48,190	EUR	415	XPAR	1701612869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:06:29	FR0000120271	48,190	EUR	340	XPAR	1701612870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:07:48	FR0000120271	48,190	EUR	697	CHIX	1701613753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:07:48	FR0000120271	48,190	EUR	691	CHIX	1701613754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:07:48	FR0000120271	48,190	EUR	677	TRQX	1701613755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:07:48	FR0000120271	48,190	EUR	1048	BATE	1701613756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:07:48	FR0000120271	48,190	EUR	814	XPAR	1701613757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:08:47	FR0000120271	48,185	EUR	30	XPAR	1701614783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:09:32	FR0000120271	48,185	EUR	4	XPAR	1701615215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:09:47	FR0000120271	48,185	EUR	632	BATE	1701615371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:09:47	FR0000120271	48,185	EUR	712	BATE	1701615372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:09:47	FR0000120271	48,185	EUR	182	TRQX	1701615373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:09:47	FR0000120271	48,185	EUR	415	XPAR	1701615374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:09:47	FR0000120271	48,185	EUR	522	TRQX	1701615375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:09:47	FR0000120271	48,185	EUR	277	XPAR	1701615376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:11:39	FR0000120271	48,180	EUR	640	BATE	1701616653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:15:26	FR0000120271	48,235	EUR	1030	BATE	1701619232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:15:26	FR0000120271	48,235	EUR	750	XPAR	1701619233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:15:57	FR0000120271	48,225	EUR	676	BATE	1701619590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:18:43	FR0000120271	48,235	EUR	807	BATE	1701621291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:18:43	FR0000120271	48,235	EUR	801	XPAR	1701621292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:20:01	FR0000120271	48,235	EUR	641	TRQX	1701622407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:20:01	FR0000120271	48,235	EUR	638	BATE	1701622408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:24:24	FR0000120271	48,285	EUR	1005	BATE	1701625364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:24:24	FR0000120271	48,285	EUR	690	TRQX	1701625365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:24:24	FR0000120271	48,285	EUR	756	XPAR	1701625366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:24:24	FR0000120271	48,285	EUR	715	XPAR	1701625367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:24:24	FR0000120271	48,275	EUR	575	BATE	1701625368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:24:43	FR0000120271	48,255	EUR	670	XPAR	1701625557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:25:45	FR0000120271	48,270	EUR	189	BATE	1701626340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:25:45	FR0000120271	48,270	EUR	440	BATE	1701626341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:25:45	FR0000120271	48,270	EUR	41	BATE	1701626342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:30:30	FR0000120271	48,275	EUR	747	BATE	1701629494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:30:30	FR0000120271	48,275	EUR	429	XPAR	1701629495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:30:30	FR0000120271	48,275	EUR	253	XPAR	1701629496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:30:34	FR0000120271	48,270	EUR	669	BATE	1701629542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:30:49	FR0000120271	48,255	EUR	266	XPAR	1701629669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:30:49	FR0000120271	48,255	EUR	493	XPAR	1701629670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:31:55	FR0000120271	48,235	EUR	627	TRQX	1701630474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:31:55	FR0000120271	48,235	EUR	79	TRQX	1701630475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:32:40	FR0000120271	48,230	EUR	608	BATE	1701630903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:34:16	FR0000120271	48,200	EUR	129	XPAR	1701631964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:34:29	FR0000120271	48,200	EUR	368	XPAR	1701632096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:36:41	FR0000120271	48,250	EUR	669	BATE	1701633606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:36:41	FR0000120271	48,250	EUR	711	XPAR	1701633607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:37:49	FR0000120271	48,245	EUR	693	BATE	1701634305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:37:49	FR0000120271	48,245	EUR	743	XPAR	1701634306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:38:15	FR0000120271	48,240	EUR	198	BATE	1701634673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:38:15	FR0000120271	48,240	EUR	19	BATE	1701634674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:40:01	FR0000120271	48,225	EUR	598	BATE	1701635765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:40:01	FR0000120271	48,225	EUR	500	TRQX	1701635767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:40:01	FR0000120271	48,225	EUR	120	TRQX	1701635768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:40:47	FR0000120271	48,210	EUR	774	XPAR	1701636252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:41:39	FR0000120271	48,210	EUR	602	BATE	1701636875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:42:33	FR0000120271	48,200	EUR	345	XPAR	1701637324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:42:33	FR0000120271	48,200	EUR	103	XPAR	1701637325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:43:15	FR0000120271	48,200	EUR	55	XPAR	1701637767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:43:26	FR0000120271	48,200	EUR	400	XPAR	1701637882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:43:26	FR0000120271	48,200	EUR	400	XPAR	1701637884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:44:04	FR0000120271	48,185	EUR	651	BATE	1701638279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:45:13	FR0000120271	48,185	EUR	30	XPAR	1701639004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:45:21	FR0000120271	48,185	EUR	370	XPAR	1701639075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:45:21	FR0000120271	48,185	EUR	400	XPAR	1701639076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:45:30	FR0000120271	48,185	EUR	189	XPAR	1701639156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:45:30	FR0000120271	48,185	EUR	211	XPAR	1701639157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:48:08	FR0000120271	48,195	EUR	670	BATE	1701640707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:48:08	FR0000120271	48,195	EUR	40	BATE	1701640708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:48:08	FR0000120271	48,195	EUR	676	XPAR	1701640709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:48:08	FR0000120271	48,195	EUR	250	BATE	1701640710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:50:17	FR0000120271	48,190	EUR	779	XPAR	1701642251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:50:17	FR0000120271	48,190	EUR	186	XPAR	1701642253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:50:17	FR0000120271	48,190	EUR	46	XPAR	1701642254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:53:14	FR0000120271	48,210	EUR	1056	BATE	1701644132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:53:14	FR0000120271	48,210	EUR	680	XPAR	1701644133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:53:17	FR0000120271	48,200	EUR	330	BATE	1701644204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:53:17	FR0000120271	48,200	EUR	276	BATE	1701644205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:54:42	FR0000120271	48,190	EUR	650	BATE	1701644977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:54:42	FR0000120271	48,190	EUR	797	XPAR	1701644978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:54:42	FR0000120271	48,190	EUR	26	XPAR	1701644979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:56:00	FR0000120271	48,190	EUR	194	XPAR	1701646042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:56:00	FR0000120271	48,190	EUR	645	BATE	1701646043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:56:00	FR0000120271	48,190	EUR	260	XPAR	1701646044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:56:00	FR0000120271	48,190	EUR	211	XPAR	1701646045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:57:30	FR0000120271	48,195	EUR	224	XPAR	1701646861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:57:30	FR0000120271	48,195	EUR	575	XPAR	1701646862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:57:30	FR0000120271	48,195	EUR	824	XPAR	1701646863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:57:55	FR0000120271	48,185	EUR	689	XPAR	1701647143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:57:55	FR0000120271	48,185	EUR	36	XPAR	1701647144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:57:55	FR0000120271	48,185	EUR	200	XPAR	1701647145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:57:55	FR0000120271	48,185	EUR	38	XPAR	1701647146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:57:55	FR0000120271	48,185	EUR	139	XPAR	1701647147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:57:55	FR0000120271	48,185	EUR	23	XPAR	1701647148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:57:55	FR0000120271	48,185	EUR	297	XPAR	1701647149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:57:55	FR0000120271	48,185	EUR	103	XPAR	1701647150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:59:26	FR0000120271	48,185	EUR	154	XPAR	1701648088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:59:34	FR0000120271	48,185	EUR	96	XPAR	1701648200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:59:35	FR0000120271	48,185	EUR	250	XPAR	1701648209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:59:35	FR0000120271	48,185	EUR	250	XPAR	1701648210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:59:35	FR0000120271	48,185	EUR	250	XPAR	1701648211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:59:46	FR0000120271	48,180	EUR	250	XPAR	1701648369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:59:46	FR0000120271	48,180	EUR	679	BATE	1701648370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 12:59:46	FR0000120271	48,180	EUR	447	XPAR	1701648371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:00:26	FR0000120271	48,180	EUR	608	XPAR	1701648878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:00:26	FR0000120271	48,180	EUR	720	XPAR	1701648879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:00:26	FR0000120271	48,180	EUR	143	XPAR	1701648881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:01:14	FR0000120271	48,175	EUR	619	BATE	1701649376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:01:14	FR0000120271	48,170	EUR	556	CHIX	1701649383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:01:14	FR0000120271	48,170	EUR	10	XPAR	1701649390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:01:16	FR0000120271	48,165	EUR	627	BATE	1701649409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:01:16	FR0000120271	48,165	EUR	947	XPAR	1701649410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:01:18	FR0000120271	48,160	EUR	821	XPAR	1701649425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:03:20	FR0000120271	48,190	EUR	104	CHIX	1701651061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:03:20	FR0000120271	48,190	EUR	154	CHIX	1701651062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:03:20	FR0000120271	48,190	EUR	156	CHIX	1701651063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:03:20	FR0000120271	48,190	EUR	236	CHIX	1701651064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:03:20	FR0000120271	48,190	EUR	1492	XPAR	1701651065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:03:20	FR0000120271	48,190	EUR	212	XPAR	1701651066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:03:20	FR0000120271	48,190	EUR	51	XPAR	1701651067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:03:20	FR0000120271	48,190	EUR	691	XPAR	1701651068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:03:20	FR0000120271	48,190	EUR	340	XPAR	1701651069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:03:20	FR0000120271	48,190	EUR	147	XPAR	1701651070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:03:20	FR0000120271	48,190	EUR	288	XPAR	1701651071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:03:20	FR0000120271	48,190	EUR	15	XPAR	1701651072045	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:00	FR0000120271	48,175	EUR	81	BATE	1701654094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:00	FR0000120271	48,175	EUR	651	CHIX	1701654095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:00	FR0000120271	48,175	EUR	519	BATE	1701654096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:00	FR0000120271	48,175	EUR	812	XPAR	1701654100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:00	FR0000120271	48,170	EUR	541	XPAR	1701654102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:02	FR0000120271	48,170	EUR	4	XPAR	1701654120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:02	FR0000120271	48,170	EUR	276	XPAR	1701654121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:02	FR0000120271	48,170	EUR	786	XPAR	1701654122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:15	FR0000120271	48,160	EUR	6	XPAR	1701654232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:15	FR0000120271	48,160	EUR	175	XPAR	1701654233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:15	FR0000120271	48,160	EUR	551	XPAR	1701654234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:33	FR0000120271	48,145	EUR	145	XPAR	1701654421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:33	FR0000120271	48,145	EUR	459	XPAR	1701654422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:34	FR0000120271	48,145	EUR	180	XPAR	1701654431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:08:59	FR0000120271	48,125	EUR	30	XPAR	1701654769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:09:29	FR0000120271	48,125	EUR	81	XPAR	1701654997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:11:43	FR0000120271	48,135	EUR	139	BATE	1701656502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:11:43	FR0000120271	48,135	EUR	483	BATE	1701656503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:11:43	FR0000120271	48,135	EUR	656	TRQX	1701656506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:11:43	FR0000120271	48,135	EUR	753	XPAR	1701656507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:11:43	FR0000120271	48,135	EUR	1175	XPAR	1701656508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:12:48	FR0000120271	48,155	EUR	61	XPAR	1701657277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:12:48	FR0000120271	48,155	EUR	556	XPAR	1701657278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:12:48	FR0000120271	48,155	EUR	213	XPAR	1701657279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:12:48	FR0000120271	48,155	EUR	456	XPAR	1701657280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:13:06	FR0000120271	48,160	EUR	226	XPAR	1701657497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:13:15	FR0000120271	48,160	EUR	753	XPAR	1701657552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:13:15	FR0000120271	48,160	EUR	330	XPAR	1701657553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:13:15	FR0000120271	48,160	EUR	250	XPAR	1701657554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:03	FR0000120271	48,165	EUR	7	BATE	1701658054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:16	FR0000120271	48,170	EUR	900	XPAR	1701658143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:18	FR0000120271	48,175	EUR	250	XPAR	1701658160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:18	FR0000120271	48,175	EUR	250	XPAR	1701658161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:24	FR0000120271	48,170	EUR	30	XPAR	1701658230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:24	FR0000120271	48,170	EUR	126	XPAR	1701658231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:39	FR0000120271	48,170	EUR	66	XPAR	1701658510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:39	FR0000120271	48,170	EUR	684	BATE	1701658511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:39	FR0000120271	48,170	EUR	68	CHIX	1701658512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:39	FR0000120271	48,170	EUR	221	XPAR	1701658513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:39	FR0000120271	48,170	EUR	195	XPAR	1701658514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:39	FR0000120271	48,170	EUR	574	CHIX	1701658515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:39	FR0000120271	48,170	EUR	32	XPAR	1701658516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:39	FR0000120271	48,170	EUR	849	XPAR	1701658517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:14:39	FR0000120271	48,170	EUR	797	XPAR	1701658518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:15	FR0000120271	48,175	EUR	446	BATE	1701658926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:15	FR0000120271	48,175	EUR	192	BATE	1701658927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:15	FR0000120271	48,175	EUR	1506	XPAR	1701658929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:15	FR0000120271	48,175	EUR	809	XPAR	1701658930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:25	FR0000120271	48,175	EUR	251	XPAR	1701659042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:25	FR0000120271	48,175	EUR	67	XPAR	1701659043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:25	FR0000120271	48,175	EUR	668	XPAR	1701659044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:25	FR0000120271	48,175	EUR	390	XPAR	1701659045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:26	FR0000120271	48,175	EUR	331	XPAR	1701659056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:30	FR0000120271	48,175	EUR	39	XPAR	1701659076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:30	FR0000120271	48,175	EUR	36	XPAR	1701659077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:30	FR0000120271	48,175	EUR	380	XPAR	1701659078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:30	FR0000120271	48,175	EUR	675	CHIX	1701659079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:30	FR0000120271	48,175	EUR	618	BATE	1701659080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:30	FR0000120271	48,175	EUR	307	XPAR	1701659081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:51	FR0000120271	48,170	EUR	231	XPAR	1701659266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:51	FR0000120271	48,170	EUR	415	XPAR	1701659267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:15:51	FR0000120271	48,170	EUR	115	XPAR	1701659269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:18:27	FR0000120271	48,150	EUR	648	BATE	1701660981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:18:27	FR0000120271	48,150	EUR	573	TRQX	1701660982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:23:00	FR0000120271	48,205	EUR	309	CHIX	1701663934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:23:00	FR0000120271	48,205	EUR	238	BATE	1701663936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:23:00	FR0000120271	48,205	EUR	93	CHIX	1701663938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:23:08	FR0000120271	48,205	EUR	300	CHIX	1701664024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:23:08	FR0000120271	48,205	EUR	571	BATE	1701664025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:23:08	FR0000120271	48,205	EUR	845	XPAR	1701664026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:23:08	FR0000120271	48,205	EUR	744	XPAR	1701664027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:24:16	FR0000120271	48,200	EUR	74	BATE	1701664629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:24:16	FR0000120271	48,200	EUR	47	TRQX	1701664630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:24:16	FR0000120271	48,200	EUR	415	BATE	1701664631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:24:16	FR0000120271	48,200	EUR	227	XPAR	1701664632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:24:16	FR0000120271	48,200	EUR	144	BATE	1701664633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:24:16	FR0000120271	48,200	EUR	449	XPAR	1701664634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:24:16	FR0000120271	48,200	EUR	666	XPAR	1701664635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:24:17	FR0000120271	48,200	EUR	300	TRQX	1701664638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:24:26	FR0000120271	48,200	EUR	110	TRQX	1701664706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:24:26	FR0000120271	48,200	EUR	158	TRQX	1701664707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:24:36	FR0000120271	48,195	EUR	710	BATE	1701664776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:24:36	FR0000120271	48,195	EUR	767	XPAR	1701664777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:26:45	FR0000120271	48,175	EUR	425	BATE	1701666302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:26:45	FR0000120271	48,175	EUR	200	BATE	1701666305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:28:26	FR0000120271	48,185	EUR	188	XPAR	1701667194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:28:40	FR0000120271	48,185	EUR	142	XPAR	1701667279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:28:40	FR0000120271	48,185	EUR	316	XPAR	1701667280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:28:54	FR0000120271	48,185	EUR	45	XPAR	1701667349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:28:54	FR0000120271	48,185	EUR	155	XPAR	1701667350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:28:54	FR0000120271	48,185	EUR	636	XPAR	1701667351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:30:22	FR0000120271	48,180	EUR	391	BATE	1701668237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:30:22	FR0000120271	48,180	EUR	213	BATE	1701668238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:30:22	FR0000120271	48,180	EUR	824	XPAR	1701668239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:31:22	FR0000120271	48,165	EUR	405	BATE	1701668880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:31:22	FR0000120271	48,165	EUR	220	BATE	1701668881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:31:22	FR0000120271	48,165	EUR	645	TRQX	1701668882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:32:16	FR0000120271	48,185	EUR	547	XPAR	1701669623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:32:16	FR0000120271	48,185	EUR	188	XPAR	1701669626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:32:18	FR0000120271	48,180	EUR	632	CHIX	1701669646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:33:50	FR0000120271	48,175	EUR	92	BATE	1701670836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:34:05	FR0000120271	48,175	EUR	42	BATE	1701670959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:34:40	FR0000120271	48,175	EUR	705	BATE	1701671382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:34:40	FR0000120271	48,175	EUR	519	BATE	1701671383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:35:28	FR0000120271	48,170	EUR	671	XPAR	1701672019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:36:19	FR0000120271	48,165	EUR	650	CHIX	1701672731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:36:19	FR0000120271	48,165	EUR	579	BATE	1701672732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:36:19	FR0000120271	48,165	EUR	655	XPAR	1701672737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:11	FR0000120271	48,170	EUR	605	BATE	1701673295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:11	FR0000120271	48,170	EUR	395	BATE	1701673296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:11	FR0000120271	48,170	EUR	230	BATE	1701673302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:11	FR0000120271	48,170	EUR	575	BATE	1701673303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:11	FR0000120271	48,170	EUR	200	XPAR	1701673367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:11	FR0000120271	48,170	EUR	220	XPAR	1701673368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:11	FR0000120271	48,170	EUR	113	XPAR	1701673369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:11	FR0000120271	48,170	EUR	168	XPAR	1701673370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:11	FR0000120271	48,170	EUR	52	XPAR	1701673371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:12	FR0000120271	48,165	EUR	121	XPAR	1701673377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:17	FR0000120271	48,160	EUR	1000	BATE	1701673457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:17	FR0000120271	48,160	EUR	1200	BATE	1701673458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:17	FR0000120271	48,160	EUR	700	BATE	1701673459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:17	FR0000120271	48,160	EUR	6	BATE	1701673460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:17	FR0000120271	48,160	EUR	219	BATE	1701673461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:37:17	FR0000120271	48,160	EUR	141	BATE	1701673462045	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:49:16	FR0000120271	48,230	EUR	402	XPAR	1701681214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:49:16	FR0000120271	48,230	EUR	204	XPAR	1701681215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:49:16	FR0000120271	48,230	EUR	76	XPAR	1701681216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:50:22	FR0000120271	48,225	EUR	594	XPAR	1701682035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:50:22	FR0000120271	48,225	EUR	400	TRQX	1701682036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:50:22	FR0000120271	48,225	EUR	523	BATE	1701682037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:50:22	FR0000120271	48,225	EUR	90	TRQX	1701682038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:50:22	FR0000120271	48,225	EUR	121	XPAR	1701682039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:50:22	FR0000120271	48,225	EUR	709	BATE	1701682040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:50:22	FR0000120271	48,225	EUR	198	TRQX	1701682041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:50:22	FR0000120271	48,225	EUR	150	BATE	1701682042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:51:53	FR0000120271	48,235	EUR	212	BATE	1701683209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:51:53	FR0000120271	48,235	EUR	183	BATE	1701683210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:51:53	FR0000120271	48,235	EUR	112	BATE	1701683211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:51:53	FR0000120271	48,235	EUR	143	BATE	1701683212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:51:53	FR0000120271	48,235	EUR	41	BATE	1701683213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:51:53	FR0000120271	48,235	EUR	105	BATE	1701683214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:53:36	FR0000120271	48,245	EUR	118	BATE	1701685542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:53:36	FR0000120271	48,245	EUR	145	BATE	1701685543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:53:36	FR0000120271	48,245	EUR	379	BATE	1701685544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:53:36	FR0000120271	48,245	EUR	621	BATE	1701685545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:53:36	FR0000120271	48,245	EUR	43	BATE	1701685546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:54:12	FR0000120271	48,240	EUR	152	XPAR	1701685906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:55:37	FR0000120271	48,245	EUR	702	BATE	1701686766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:55:37	FR0000120271	48,245	EUR	714	BATE	1701686767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:55:37	FR0000120271	48,245	EUR	780	XPAR	1701686768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:56:36	FR0000120271	48,235	EUR	704	BATE	1701687395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:56:36	FR0000120271	48,235	EUR	296	BATE	1701687396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:56:36	FR0000120271	48,235	EUR	319	BATE	1701687397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:56:36	FR0000120271	48,230	EUR	200	TRQX	1701687398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:56:36	FR0000120271	48,230	EUR	166	TRQX	1701687399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:56:36	FR0000120271	48,230	EUR	200	TRQX	1701687400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 13:56:36	FR0000120271	48,230	EUR	22	TRQX	1701687401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:00:03	FR0000120271	48,250	EUR	365	BATE	1701689462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:00:03	FR0000120271	48,250	EUR	741	XPAR	1701689464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:00:03	FR0000120271	48,250	EUR	200	BATE	1701689466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:00:03	FR0000120271	48,250	EUR	742	XPAR	1701689467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:00:03	FR0000120271	48,250	EUR	67	BATE	1701689468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:00:03	FR0000120271	48,250	EUR	603	BATE	1701689469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:00:03	FR0000120271	48,250	EUR	680	BATE	1701689475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:00:52	FR0000120271	48,225	EUR	703	BATE	1701689983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:04:17	FR0000120271	48,220	EUR	807	XPAR	1701692268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:04:17	FR0000120271	48,225	EUR	135	TRQX	1701692269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:04:17	FR0000120271	48,225	EUR	539	TRQX	1701692270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:04:17	FR0000120271	48,220	EUR	7	BATE	1701692271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:04:17	FR0000120271	48,220	EUR	679	BATE	1701692272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:04:17	FR0000120271	48,220	EUR	598	BATE	1701692273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:04:18	FR0000120271	48,215	EUR	89	BATE	1701692281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:04:18	FR0000120271	48,215	EUR	506	BATE	1701692290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:04:18	FR0000120271	48,215	EUR	494	BATE	1701692291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:04:36	FR0000120271	48,215	EUR	87	BATE	1701692414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:06:28	FR0000120271	48,200	EUR	628	BATE	1701693674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:06:28	FR0000120271	48,200	EUR	635	BATE	1701693675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:06:42	FR0000120271	48,190	EUR	462	XPAR	1701693781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:08:36	FR0000120271	48,200	EUR	414	XPAR	1701694827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:08:36	FR0000120271	48,200	EUR	379	XPAR	1701694828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:08:36	FR0000120271	48,200	EUR	718	XPAR	1701694829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:09:07	FR0000120271	48,195	EUR	173	BATE	1701695123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:09:07	FR0000120271	48,195	EUR	55	BATE	1701695124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:09:07	FR0000120271	48,195	EUR	169	BATE	1701695125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:09:07	FR0000120271	48,195	EUR	101	BATE	1701695126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:10:06	FR0000120271	48,215	EUR	28	XPAR	1701695806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:10:07	FR0000120271	48,215	EUR	597	BATE	1701695809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:10:07	FR0000120271	48,215	EUR	642	BATE	1701695810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:10:07	FR0000120271	48,215	EUR	397	XPAR	1701695812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:10:07	FR0000120271	48,215	EUR	670	XPAR	1701695814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:10:07	FR0000120271	48,215	EUR	745	XPAR	1701695815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:10:07	FR0000120271	48,215	EUR	536	XPAR	1701695816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:10:07	FR0000120271	48,215	EUR	335	XPAR	1701695821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:10:07	FR0000120271	48,215	EUR	250	XPAR	1701695822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:10:07	FR0000120271	48,215	EUR	106	XPAR	1701695823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:11:06	FR0000120271	48,225	EUR	655	XPAR	1701696868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:11:06	FR0000120271	48,225	EUR	164	XPAR	1701696869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:11:17	FR0000120271	48,235	EUR	598	BATE	1701696984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:11:20	FR0000120271	48,235	EUR	500	TRQX	1701697027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:11:20	FR0000120271	48,235	EUR	147	TRQX	1701697028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:13:06	FR0000120271	48,235	EUR	337	BATE	1701698621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:13:09	FR0000120271	48,235	EUR	81	BATE	1701698646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:13:09	FR0000120271	48,235	EUR	594	BATE	1701698647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:13:09	FR0000120271	48,235	EUR	609	BATE	1701698648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:13:09	FR0000120271	48,235	EUR	4663	BATE	1701698649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:13:09	FR0000120271	48,235	EUR	942	BATE	1701698650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:13:09	FR0000120271	48,235	EUR	4058	BATE	1701698651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:13:09	FR0000120271	48,235	EUR	1889	BATE	1701698652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:13:09	FR0000120271	48,235	EUR	284	BATE	1701698653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:13:26	FR0000120271	48,235	EUR	465	BATE	1701698791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:14:42	FR0000120271	48,240	EUR	790	XPAR	1701699544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:14:42	FR0000120271	48,240	EUR	282	BATE	1701699545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:14:42	FR0000120271	48,240	EUR	314	BATE	1701699546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:14:58	FR0000120271	48,235	EUR	1299	BATE	1701699734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:15:25	FR0000120271	48,235	EUR	639	BATE	1701700064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:15:25	FR0000120271	48,235	EUR	528	BATE	1701700065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:15:25	FR0000120271	48,235	EUR	2424	BATE	1701700066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:15:25	FR0000120271	48,235	EUR	528	BATE	1701700067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:15:25	FR0000120271	48,235	EUR	3591	BATE	1701700068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:15:25	FR0000120271	48,235	EUR	1409	BATE	1701700069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:15:25	FR0000120271	48,235	EUR	200	BATE	1701700070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:15:45	FR0000120271	48,235	EUR	80	BATE	1701700275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:15:45	FR0000120271	48,235	EUR	3004	BATE	1701700276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:15:45	FR0000120271	48,235	EUR	1716	BATE	1701700277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:16:41	FR0000120271	48,235	EUR	693	BATE	1701700897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:16:41	FR0000120271	48,235	EUR	17	BATE	1701700898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:16:41	FR0000120271	48,235	EUR	4983	BATE	1701700899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:16:41	FR0000120271	48,235	EUR	693	BATE	1701700900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:16:41	FR0000120271	48,235	EUR	693	BATE	1701700901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:18:02	FR0000120271	48,255	EUR	206	BATE	1701701866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:18:04	FR0000120271	48,255	EUR	925	BATE	1701701995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:18:43	FR0000120271	48,255	EUR	647	BATE	1701702391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:18:43	FR0000120271	48,255	EUR	429	BATE	1701702392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:18:43	FR0000120271	48,255	EUR	203	BATE	1701702393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:18:43	FR0000120271	48,255	EUR	1938	BATE	1701702394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:18:43	FR0000120271	48,255	EUR	2137	BATE	1701702395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:18:43	FR0000120271	48,255	EUR	123	BATE	1701702396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:18:43	FR0000120271	48,250	EUR	693	TRQX	1701702397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:18:46	FR0000120271	48,240	EUR	793	XPAR	1701702417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:20:02	FR0000120271	48,220	EUR	6	BATE	1701703312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:20:02	FR0000120271	48,220	EUR	215	BATE	1701703313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:23:08	FR0000120271	48,225	EUR	713	BATE	1701705542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:23:08	FR0000120271	48,225	EUR	632	BATE	1701705543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:23:08	FR0000120271	48,225	EUR	235	XPAR	1701705545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:23:08	FR0000120271	48,225	EUR	535	XPAR	1701705546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:23:08	FR0000120271	48,225	EUR	228	BATE	1701705547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:23:08	FR0000120271	48,225	EUR	225	BATE	1701705548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:23:08	FR0000120271	48,225	EUR	212	BATE	1701705549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:34:22	FR0000120271	48,185	EUR	200	XPAR	1701714415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:34:22	FR0000120271	48,185	EUR	13	XPAR	1701714416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:34:22	FR0000120271	48,185	EUR	721	XPAR	1701714417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:34:22	FR0000120271	48,185	EUR	6	XPAR	1701714418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:34:22	FR0000120271	48,185	EUR	599	XPAR	1701714419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:34:22	FR0000120271	48,185	EUR	64	XPAR	1701714420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:36:48	FR0000120271	48,215	EUR	755	XPAR	1701716053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:36:48	FR0000120271	48,215	EUR	200	BATE	1701716054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:36:48	FR0000120271	48,215	EUR	210	BATE	1701716055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:38:29	FR0000120271	48,220	EUR	36	BATE	1701717147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:38:38	FR0000120271	48,225	EUR	678	BATE	1701717214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:38:41	FR0000120271	48,225	EUR	200	BATE	1701717253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:31	FR0000120271	48,235	EUR	200	BATE	1701718671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:35	FR0000120271	48,235	EUR	694	BATE	1701718794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:35	FR0000120271	48,235	EUR	9	BATE	1701718795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:35	FR0000120271	48,235	EUR	200	BATE	1701718796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:40	FR0000120271	48,230	EUR	616	CHIX	1701718863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:40	FR0000120271	48,230	EUR	591	BATE	1701718864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:40	FR0000120271	48,230	EUR	246	BATE	1701718865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:40	FR0000120271	48,230	EUR	715	BATE	1701718866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:40	FR0000120271	48,230	EUR	258	BATE	1701718867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:40	FR0000120271	48,230	EUR	695	BATE	1701718868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:40	FR0000120271	48,230	EUR	720	TRQX	1701718869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:40	FR0000120271	48,230	EUR	719	XPAR	1701718870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:41	FR0000120271	48,220	EUR	782	BATE	1701718883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:41	FR0000120271	48,220	EUR	97	BATE	1701718884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:41	FR0000120271	48,220	EUR	321	BATE	1701718885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:40:41	FR0000120271	48,220	EUR	215	BATE	1701718886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:41:03	FR0000120271	48,215	EUR	679	BATE	1701719141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:41:03	FR0000120271	48,210	EUR	26	TRQX	1701719142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:41:03	FR0000120271	48,210	EUR	93	TRQX	1701719143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:44:02	FR0000120271	48,225	EUR	685	BATE	1701721042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:44:02	FR0000120271	48,225	EUR	315	BATE	1701721043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:44:02	FR0000120271	48,225	EUR	577	XPAR	1701721044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:44:02	FR0000120271	48,225	EUR	710	XPAR	1701721045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:44:02	FR0000120271	48,225	EUR	344	BATE	1701721046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:44:02	FR0000120271	48,225	EUR	473	TRQX	1701721047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:44:02	FR0000120271	48,225	EUR	177	TRQX	1701721048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:44:02	FR0000120271	48,225	EUR	125	XPAR	1701721049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:44:02	FR0000120271	48,225	EUR	46	XPAR	1701721050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:46:09	FR0000120271	48,235	EUR	706	BATE	1701722426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:46:09	FR0000120271	48,235	EUR	641	BATE	1701722427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:47:07	FR0000120271	48,255	EUR	638	BATE	1701723022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:47:07	FR0000120271	48,255	EUR	696	BATE	1701723023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:47:07	FR0000120271	48,255	EUR	692	XPAR	1701723024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:47:07	FR0000120271	48,255	EUR	628	BATE	1701723025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:49:59	FR0000120271	48,265	EUR	38	TRQX	1701724896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:52:00	FR0000120271	48,275	EUR	717	XPAR	1701726288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:52:00	FR0000120271	48,270	EUR	633	TRQX	1701726289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:52:00	FR0000120271	48,270	EUR	609	BATE	1701726290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:52:00	FR0000120271	48,270	EUR	602	BATE	1701726291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:52:09	FR0000120271	48,255	EUR	665	BATE	1701726397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:52:09	FR0000120271	48,255	EUR	613	BATE	1701726398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:53:57	FR0000120271	48,250	EUR	603	BATE	1701727937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:53:57	FR0000120271	48,250	EUR	578	BATE	1701727938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:55:24	FR0000120271	48,255	EUR	719	XPAR	1701729402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:55:24	FR0000120271	48,255	EUR	488	XPAR	1701729403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:55:24	FR0000120271	48,255	EUR	706	BATE	1701729404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:55:24	FR0000120271	48,255	EUR	665	BATE	1701729405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:55:24	FR0000120271	48,255	EUR	302	XPAR	1701729406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:55:24	FR0000120271	48,255	EUR	23	XPAR	1701729407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:55:24	FR0000120271	48,255	EUR	819	XPAR	1701729408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:55:24	FR0000120271	48,255	EUR	200	XPAR	1701729409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:55:24	FR0000120271	48,255	EUR	230	XPAR	1701729410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:55:24	FR0000120271	48,255	EUR	250	XPAR	1701729411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:55:24	FR0000120271	48,255	EUR	24	XPAR	1701729412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:55:52	FR0000120271	48,235	EUR	685	TRQX	1701729698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:57:00	FR0000120271	48,245	EUR	718	XPAR	1701730539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:57:22	FR0000120271	48,250	EUR	589	XPAR	1701730835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:57:22	FR0000120271	48,250	EUR	784	XPAR	1701730837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:57:22	FR0000120271	48,250	EUR	116	XPAR	1701730841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:57:22	FR0000120271	48,250	EUR	261	XPAR	1701730842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:57:22	FR0000120271	48,250	EUR	533	XPAR	1701730843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:57:22	FR0000120271	48,245	EUR	675	BATE	1701730846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:57:22	FR0000120271	48,245	EUR	579	BATE	1701730847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:57:22	FR0000120271	48,250	EUR	413	XPAR	1701730848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:57:22	FR0000120271	48,250	EUR	270	XPAR	1701730849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:57:45	FR0000120271	48,240	EUR	763	XPAR	1701731118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:58:52	FR0000120271	48,245	EUR	616	BATE	1701732126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:58:52	FR0000120271	48,245	EUR	710	BATE	1701732127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:58:52	FR0000120271	48,245	EUR	702	XPAR	1701732129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:58:52	FR0000120271	48,245	EUR	815	XPAR	1701732130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:59:42	FR0000120271	48,240	EUR	580	XPAR	1701732792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:59:42	FR0000120271	48,240	EUR	107	XPAR	1701732793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:59:42	FR0000120271	48,240	EUR	19	XPAR	1701732794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:59:44	FR0000120271	48,240	EUR	4	XPAR	1701732808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:59:45	FR0000120271	48,240	EUR	654	XPAR	1701732809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 14:59:45	FR0000120271	48,240	EUR	80	XPAR	1701732810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:01	FR0000120271	48,240	EUR	369	BATE	1701733044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:01	FR0000120271	48,240	EUR	265	BATE	1701733045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:01	FR0000120271	48,240	EUR	766	XPAR	1701733046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:01	FR0000120271	48,240	EUR	723	XPAR	1701733047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:01	FR0000120271	48,240	EUR	741	XPAR	1701733048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:01	FR0000120271	48,235	EUR	793	XPAR	1701733058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:02	FR0000120271	48,230	EUR	708	XPAR	1701733072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:09	FR0000120271	48,215	EUR	164	XPAR	1701733164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:09	FR0000120271	48,215	EUR	191	XPAR	1701733165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:10	FR0000120271	48,215	EUR	37	XPAR	1701733169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:10	FR0000120271	48,215	EUR	107	XPAR	1701733170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:11	FR0000120271	48,215	EUR	260	XPAR	1701733194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:14	FR0000120271	48,210	EUR	506	XPAR	1701733235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:15	FR0000120271	48,210	EUR	130	XPAR	1701733247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:16	FR0000120271	48,210	EUR	97	XPAR	1701733248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:21	FR0000120271	48,210	EUR	77	XPAR	1701733311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:59	FR0000120271	48,200	EUR	106	XPAR	1701733694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:59	FR0000120271	48,200	EUR	128	XPAR	1701733695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:00:59	FR0000120271	48,200	EUR	583	XPAR	1701733696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:01:09	FR0000120271	48,195	EUR	799	XPAR	1701733936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:02:15	FR0000120271	48,200	EUR	116	XPAR	1701734705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:02:15	FR0000120271	48,200	EUR	90	XPAR	1701734706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:03:28	FR0000120271	48,210	EUR	691	BATE	1701735568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:03:28	FR0000120271	48,210	EUR	619	BATE	1701735570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:03:28	FR0000120271	48,210	EUR	713	TRQX	1701735572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:03:28	FR0000120271	48,210	EUR	1233	XPAR	1701735573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:03:53	FR0000120271	48,225	EUR	155	XPAR	1701735862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:04:24	FR0000120271	48,240	EUR	220	XPAR	1701736312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:04:24	FR0000120271	48,240	EUR	250	XPAR	1701736313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:04:31	FR0000120271	48,235	EUR	144	BATE	1701736417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:04:32	FR0000120271	48,235	EUR	260	BATE	1701736419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:04:32	FR0000120271	48,235	EUR	55	BATE	1701736423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:04:32	FR0000120271	48,235	EUR	171	BATE	1701736426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:04:32	FR0000120271	48,235	EUR	89	BATE	1701736427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:04:38	FR0000120271	48,235	EUR	184	BATE	1701736566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:04:39	FR0000120271	48,235	EUR	260	BATE	1701736568045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:09:12	FR0000120271	48,225	EUR	720	XPAR	1701740001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:09:12	FR0000120271	48,220	EUR	597	BATE	1701740009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:09:12	FR0000120271	48,220	EUR	605	BATE	1701740010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:10:13	FR0000120271	48,215	EUR	189	BATE	1701740786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:10:13	FR0000120271	48,215	EUR	93	BATE	1701740787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:10:13	FR0000120271	48,215	EUR	102	BATE	1701740788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:10:13	FR0000120271	48,215	EUR	93	BATE	1701740789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:11:08	FR0000120271	48,225	EUR	108	BATE	1701741422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:12:00	FR0000120271	48,240	EUR	695	CHIX	1701742190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:12:00	FR0000120271	48,240	EUR	200	TRQX	1701742191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:12:00	FR0000120271	48,240	EUR	456	TRQX	1701742192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:12:00	FR0000120271	48,240	EUR	200	XPAR	1701742193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:12:00	FR0000120271	48,240	EUR	554	XPAR	1701742194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:12:34	FR0000120271	48,235	EUR	187	BATE	1701742472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:12:37	FR0000120271	48,235	EUR	14	BATE	1701742511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:12:38	FR0000120271	48,235	EUR	260	BATE	1701742515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:12:38	FR0000120271	48,235	EUR	190	BATE	1701742517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:12:40	FR0000120271	48,235	EUR	13	BATE	1701742538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:12:40	FR0000120271	48,235	EUR	247	BATE	1701742539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:12:40	FR0000120271	48,235	EUR	258	BATE	1701742544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:13:03	FR0000120271	48,235	EUR	480	CHIX	1701742788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:13:03	FR0000120271	48,235	EUR	201	CHIX	1701742789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:13:03	FR0000120271	48,235	EUR	583	BATE	1701742790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:13:03	FR0000120271	48,235	EUR	139	BATE	1701742791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:13:13	FR0000120271	48,225	EUR	602	BATE	1701742888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:13:13	FR0000120271	48,225	EUR	773	XPAR	1701742889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:14:28	FR0000120271	48,230	EUR	187	CHIX	1701743962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:15:33	FR0000120271	48,245	EUR	670	CHIX	1701744667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:15:33	FR0000120271	48,245	EUR	770	XPAR	1701744668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:15:33	FR0000120271	48,245	EUR	696	XPAR	1701744669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:17:01	FR0000120271	48,240	EUR	625	BATE	1701745872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:17:01	FR0000120271	48,240	EUR	604	BATE	1701745873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:17:01	FR0000120271	48,240	EUR	606	TRQX	1701745874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:18:54	FR0000120271	48,250	EUR	30	XPAR	1701747535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:18:58	FR0000120271	48,250	EUR	8	BATE	1701747599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:19:39	FR0000120271	48,255	EUR	163	CHIX	1701747979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:19:39	FR0000120271	48,255	EUR	58	CHIX	1701747980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:20:20	FR0000120271	48,255	EUR	100	CHIX	1701748936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:21:31	FR0000120271	48,270	EUR	75	BATE	1701750046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:21:31	FR0000120271	48,270	EUR	1064	BATE	1701750047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:21:31	FR0000120271	48,270	EUR	1194	BATE	1701750048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:21:31	FR0000120271	48,270	EUR	614	CHIX	1701750049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:21:31	FR0000120271	48,270	EUR	791	XPAR	1701750050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:22:02	FR0000120271	48,265	EUR	120	BATE	1701750446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:22:15	FR0000120271	48,265	EUR	592	BATE	1701750602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:22:15	FR0000120271	48,265	EUR	685	BATE	1701750603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:22:15	FR0000120271	48,265	EUR	640	CHIX	1701750604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:22:15	FR0000120271	48,265	EUR	649	TRQX	1701750605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:22:15	FR0000120271	48,265	EUR	512	XPAR	1701750606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:22:15	FR0000120271	48,265	EUR	244	XPAR	1701750607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:22:15	FR0000120271	48,265	EUR	220	XPAR	1701750608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:22:15	FR0000120271	48,265	EUR	583	XPAR	1701750609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:23:25	FR0000120271	48,270	EUR	704	CHIX	1701751527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:23:25	FR0000120271	48,270	EUR	642	BATE	1701751528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:23:25	FR0000120271	48,270	EUR	713	BATE	1701751529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:23:25	FR0000120271	48,260	EUR	611	BATE	1701751538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:23:25	FR0000120271	48,260	EUR	23	BATE	1701751539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:23:25	FR0000120271	48,260	EUR	60	BATE	1701751540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:23:25	FR0000120271	48,260	EUR	200	BATE	1701751541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:23:26	FR0000120271	48,260	EUR	260	BATE	1701751548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:23:28	FR0000120271	48,260	EUR	82	BATE	1701751563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:26:09	FR0000120271	48,285	EUR	260	XPAR	1701753908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:26:09	FR0000120271	48,285	EUR	210	XPAR	1701753909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:26:09	FR0000120271	48,285	EUR	225	XPAR	1701753910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:26:46	FR0000120271	48,290	EUR	1	CHIX	1701754555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:26:46	FR0000120271	48,290	EUR	674	CHIX	1701754556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:26:46	FR0000120271	48,290	EUR	803	XPAR	1701754557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:26:48	FR0000120271	48,285	EUR	199	BATE	1701754589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:26:48	FR0000120271	48,285	EUR	646	BATE	1701754590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:26:48	FR0000120271	48,285	EUR	819	BATE	1701754591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:26:48	FR0000120271	48,285	EUR	667	CHIX	1701754592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:26:48	FR0000120271	48,285	EUR	606	TRQX	1701754593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:26:50	FR0000120271	48,275	EUR	141	BATE	1701754623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:27:05	FR0000120271	48,275	EUR	100	BATE	1701754812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:27:05	FR0000120271	48,275	EUR	400	BATE	1701754813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:27:05	FR0000120271	48,275	EUR	627	CHIX	1701754814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:27:05	FR0000120271	48,275	EUR	607	BATE	1701754815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:27:22	FR0000120271	48,265	EUR	706	BATE	1701755083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:27:22	FR0000120271	48,265	EUR	591	BATE	1701755084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:27:22	FR0000120271	48,265	EUR	706	XPAR	1701755085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:27:23	FR0000120271	48,250	EUR	683	XPAR	1701755113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:29:00	FR0000120271	48,235	EUR	737	XPAR	1701756821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:29:02	FR0000120271	48,235	EUR	167	BATE	1701756893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:29:21	FR0000120271	48,235	EUR	73	BATE	1701757194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:29:21	FR0000120271	48,235	EUR	377	BATE	1701757195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:29:21	FR0000120271	48,235	EUR	613	BATE	1701757196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:29:21	FR0000120271	48,235	EUR	189	CHIX	1701757197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:29:21	FR0000120271	48,235	EUR	453	CHIX	1701757198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:00	FR0000120271	48,240	EUR	302	XPAR	1701758927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:00	FR0000120271	48,240	EUR	674	XPAR	1701758928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:00	FR0000120271	48,240	EUR	501	XPAR	1701758929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:00	FR0000120271	48,235	EUR	190	BATE	1701759148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,235	EUR	151	CHIX	1701760635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,235	EUR	291	CHIX	1701760636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,235	EUR	200	TRQX	1701760637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,235	EUR	200	TRQX	1701760638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,235	EUR	58	BATE	1701760639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,235	EUR	652	XPAR	1701760640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,235	EUR	348	BATE	1701760641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,235	EUR	151	CHIX	1701760643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,235	EUR	649	BATE	1701760644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,235	EUR	90	XPAR	1701760645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,235	EUR	283	TRQX	1701760646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,235	EUR	200	CHIX	1701760647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,235	EUR	100	CHIX	1701760648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,230	EUR	307	CHIX	1701760801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,230	EUR	260	CHIX	1701760948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:07	FR0000120271	48,230	EUR	51	CHIX	1701760971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:12	FR0000120271	48,230	EUR	299	XPAR	1701761803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:12	FR0000120271	48,230	EUR	297	XPAR	1701761804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:12	FR0000120271	48,230	EUR	133	XPAR	1701761805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:12	FR0000120271	48,225	EUR	198	BATE	1701761825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:12	FR0000120271	48,225	EUR	404	BATE	1701761826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:12	FR0000120271	48,225	EUR	540	BATE	1701761827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:12	FR0000120271	48,225	EUR	58	BATE	1701761828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:15	FR0000120271	48,215	EUR	100	BATE	1701761986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:57	FR0000120271	48,245	EUR	578	BATE	1701763702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:57	FR0000120271	48,245	EUR	685	CHIX	1701763704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:57	FR0000120271	48,245	EUR	698	XPAR	1701763722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:57	FR0000120271	48,245	EUR	717	XPAR	1701763723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:57	FR0000120271	48,240	EUR	156	BATE	1701763814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:57	FR0000120271	48,240	EUR	312	BATE	1701763815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:58	FR0000120271	48,240	EUR	78	BATE	1701763822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:30:58	FR0000120271	48,240	EUR	179	BATE	1701763823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:32:38	FR0000120271	48,240	EUR	141	CHIX	1701767175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:32:38	FR0000120271	48,240	EUR	207	CHIX	1701767176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:32:38	FR0000120271	48,240	EUR	325	CHIX	1701767187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:32:38	FR0000120271	48,235	EUR	704	BATE	1701767191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:32:38	FR0000120271	48,235	EUR	681	BATE	1701767192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:32:38	FR0000120271	48,235	EUR	100	XPAR	1701767193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:32:38	FR0000120271	48,235	EUR	562	XPAR	1701767194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:32:50	FR0000120271	48,240	EUR	500	BATE	1701767454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:32:56	FR0000120271	48,245	EUR	500	CHIX	1701767648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:32:56	FR0000120271	48,245	EUR	143	CHIX	1701767649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:32:59	FR0000120271	48,240	EUR	100	BATE	1701767696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:00	FR0000120271	48,240	EUR	37	BATE	1701767712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:00	FR0000120271	48,240	EUR	32	TRQX	1701767713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:00	FR0000120271	48,240	EUR	393	XPAR	1701767714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:00	FR0000120271	48,240	EUR	55	XPAR	1701767715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:00	FR0000120271	48,240	EUR	51	BATE	1701767717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:00	FR0000120271	48,240	EUR	374	BATE	1701767718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:00	FR0000120271	48,240	EUR	575	TRQX	1701767719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:14	FR0000120271	48,240	EUR	287	XPAR	1701768106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:19	FR0000120271	48,240	EUR	243	BATE	1701768210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:23	FR0000120271	48,235	EUR	137	XPAR	1701768319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:23	FR0000120271	48,235	EUR	197	XPAR	1701768320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:23	FR0000120271	48,235	EUR	377	XPAR	1701768321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:23	FR0000120271	48,235	EUR	51	XPAR	1701768322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:23	FR0000120271	48,230	EUR	90	BATE	1701768323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:23	FR0000120271	48,230	EUR	330	XPAR	1701768324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:43	FR0000120271	48,230	EUR	92	XPAR	1701768744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:45	FR0000120271	48,230	EUR	532	BATE	1701768800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:45	FR0000120271	48,230	EUR	49	BATE	1701768801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:45	FR0000120271	48,230	EUR	572	BATE	1701768802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:45	FR0000120271	48,230	EUR	12	XPAR	1701768803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:45	FR0000120271	48,230	EUR	32	XPAR	1701768804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:45	FR0000120271	48,230	EUR	210	XPAR	1701768805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:48	FR0000120271	48,220	EUR	14	BATE	1701768856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:33:48	FR0000120271	48,220	EUR	611	BATE	1701768857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:34:28	FR0000120271	48,210	EUR	93	XPAR	1701769680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:34:33	FR0000120271	48,210	EUR	568	XPAR	1701769831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:34:33	FR0000120271	48,210	EUR	572	XPAR	1701769832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:34:33	FR0000120271	48,210	EUR	91	XPAR	1701769833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:34:34	FR0000120271	48,200	EUR	22	XPAR	1701769836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:34:34	FR0000120271	48,200	EUR	100	XPAR	1701769837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:34:36	FR0000120271	48,200	EUR	100	XPAR	1701769894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:34:36	FR0000120271	48,200	EUR	88	XPAR	1701769895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:34:57	FR0000120271	48,195	EUR	678	BATE	1701770313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:34:57	FR0000120271	48,195	EUR	587	BATE	1701770314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:35:12	FR0000120271	48,185	EUR	576	CHIX	1701770695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:35:12	FR0000120271	48,185	EUR	611	BATE	1701770696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:35:12	FR0000120271	48,185	EUR	398	BATE	1701770697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:35:12	FR0000120271	48,185	EUR	221	BATE	1701770698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:35:15	FR0000120271	48,180	EUR	768	XPAR	1701770748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:35:19	FR0000120271	48,175	EUR	596	BATE	1701770888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:35:19	FR0000120271	48,175	EUR	548	BATE	1701770889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:35:19	FR0000120271	48,175	EUR	43	BATE	1701770890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:36:04	FR0000120271	48,160	EUR	813	XPAR	1701771137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:36:12	FR0000120271	48,155	EUR	260	TRQX	1701771972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:36:12	FR0000120271	48,155	EUR	192	TRQX	1701771974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:36:12	FR0000120271	48,155	EUR	80	TRQX	1701771975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:36:13	FR0000120271	48,155	EUR	258	BATE	1701771983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:36:41	FR0000120271	48,160	EUR	37	BATE	1701772531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:36:50	FR0000120271	48,165	EUR	307	XPAR	1701772707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:36:50	FR0000120271	48,165	EUR	469	XPAR	1701772708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:03	FR0000120271	48,160	EUR	242	BATE	1701772964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:03	FR0000120271	48,160	EUR	414	BATE	1701772965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:03	FR0000120271	48,160	EUR	584	BATE	1701772966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:03	FR0000120271	48,160	EUR	34	BATE	1701772967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:03	FR0000120271	48,155	EUR	122	BATE	1701772970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:03	FR0000120271	48,155	EUR	507	BATE	1701772971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:03	FR0000120271	48,155	EUR	660	XPAR	1701772972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:03	FR0000120271	48,155	EUR	102	TRQX	1701772973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:03	FR0000120271	48,155	EUR	7	XPAR	1701772974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:03	FR0000120271	48,150	EUR	100	BATE	1701772975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:03	FR0000120271	48,150	EUR	100	BATE	1701772976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:05	FR0000120271	48,150	EUR	789	XPAR	1701773020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:23	FR0000120271	48,155	EUR	260	CHIX	1701773389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:23	FR0000120271	48,155	EUR	260	CHIX	1701773390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:23	FR0000120271	48,155	EUR	54	CHIX	1701773392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:23	FR0000120271	48,155	EUR	206	XPAR	1701773393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:23	FR0000120271	48,155	EUR	471	XPAR	1701773394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:31	FR0000120271	48,150	EUR	260	BATE	1701773578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:31	FR0000120271	48,150	EUR	177	BATE	1701773579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:31	FR0000120271	48,150	EUR	638	BATE	1701773580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:31	FR0000120271	48,140	EUR	634	XPAR	1701773585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:31	FR0000120271	48,140	EUR	89	XPAR	1701773586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:38	FR0000120271	48,135	EUR	350	BATE	1701773735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:37:38	FR0000120271	48,135	EUR	301	BATE	1701773736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:00	FR0000120271	48,140	EUR	155	CHIX	1701775359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:00	FR0000120271	48,140	EUR	144	CHIX	1701775360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:00	FR0000120271	48,140	EUR	380	CHIX	1701775361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:00	FR0000120271	48,140	EUR	702	XPAR	1701775362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:01	FR0000120271	48,140	EUR	49	BATE	1701775367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:01	FR0000120271	48,140	EUR	535	BATE	1701775392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:01	FR0000120271	48,140	EUR	151	BATE	1701775393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:10	FR0000120271	48,140	EUR	6	BATE	1701775546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:19	FR0000120271	48,140	EUR	6	BATE	1701775675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:19	FR0000120271	48,140	EUR	400	BATE	1701775676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:19	FR0000120271	48,140	EUR	93	BATE	1701775677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:19	FR0000120271	48,140	EUR	25	BATE	1701775678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:19	FR0000120271	48,140	EUR	167	BATE	1701775679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:50	FR0000120271	48,165	EUR	260	BATE	1701776264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:39:50	FR0000120271	48,165	EUR	312	BATE	1701776266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:21	FR0000120271	48,170	EUR	260	BATE	1701776821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:21	FR0000120271	48,170	EUR	260	BATE	1701776822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:21	FR0000120271	48,170	EUR	96	BATE	1701776823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:21	FR0000120271	48,170	EUR	310	BATE	1701776824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:21	FR0000120271	48,170	EUR	260	BATE	1701776827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:22	FR0000120271	48,170	EUR	56	BATE	1701776834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:22	FR0000120271	48,170	EUR	120	BATE	1701776835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:22	FR0000120271	48,170	EUR	472	BATE	1701776845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:22	FR0000120271	48,170	EUR	128	BATE	1701776846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:22	FR0000120271	48,170	EUR	400	BATE	1701776847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:22	FR0000120271	48,170	EUR	135	BATE	1701776848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:22	FR0000120271	48,170	EUR	595	XPAR	1701776849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:22	FR0000120271	48,170	EUR	139	XPAR	1701776850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:22	FR0000120271	48,170	EUR	58	XPAR	1701776851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:40:22	FR0000120271	48,170	EUR	646	XPAR	1701776852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:41:19	FR0000120271	48,165	EUR	151	BATE	1701777744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:41:39	FR0000120271	48,185	EUR	80	CHIX	1701778103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:41:40	FR0000120271	48,185	EUR	4	CHIX	1701778108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:42:25	FR0000120271	48,215	EUR	707	CHIX	1701779154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:42:25	FR0000120271	48,215	EUR	580	BATE	1701779155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:42:25	FR0000120271	48,215	EUR	658	BATE	1701779156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:42:25	FR0000120271	48,215	EUR	126	XPAR	1701779157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:42:25	FR0000120271	48,215	EUR	589	TRQX	1701779158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:42:25	FR0000120271	48,215	EUR	649	XPAR	1701779159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:45:45	FR0000120271	48,200	EUR	617	TRQX	1701783182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:45:57	FR0000120271	48,195	EUR	806	XPAR	1701783412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:46:17	FR0000120271	48,185	EUR	30	XPAR	1701783837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:46:19	FR0000120271	48,185	EUR	226	BATE	1701783868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:46:19	FR0000120271	48,185	EUR	39	XPAR	1701783869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:46:19	FR0000120271	48,185	EUR	424	BATE	1701783870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:46:19	FR0000120271	48,185	EUR	688	BATE	1701783871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:46:19	FR0000120271	48,185	EUR	67	XPAR	1701783872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:46:19	FR0000120271	48,185	EUR	554	XPAR	1701783873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:47:00	FR0000120271	48,175	EUR	62	XPAR	1701784532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:47:00	FR0000120271	48,175	EUR	752	XPAR	1701784533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:47:04	FR0000120271	48,165	EUR	252	BATE	1701784586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:47:04	FR0000120271	48,165	EUR	140	BATE	1701784587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:47:04	FR0000120271	48,165	EUR	180	BATE	1701784588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:47:04	FR0000120271	48,165	EUR	579	BATE	1701784589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:47:40	FR0000120271	48,170	EUR	112	CHIX	1701785440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:47:40	FR0000120271	48,170	EUR	526	CHIX	1701785441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:48:11	FR0000120271	48,175	EUR	37	XPAR	1701785930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:48:11	FR0000120271	48,175	EUR	350	XPAR	1701785931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:48:35	FR0000120271	48,180	EUR	200	XPAR	1701786362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:48:35	FR0000120271	48,180	EUR	315	XPAR	1701786363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:48:35	FR0000120271	48,180	EUR	55	XPAR	1701786364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:48:35	FR0000120271	48,180	EUR	612	BATE	1701786382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:48:35	FR0000120271	48,180	EUR	588	BATE	1701786384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:48:35	FR0000120271	48,180	EUR	778	XPAR	1701786385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:48:35	FR0000120271	48,180	EUR	248	XPAR	1701786386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:48:35	FR0000120271	48,180	EUR	612	BATE	1701786396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:48:35	FR0000120271	48,180	EUR	92	BATE	1701786397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:48:35	FR0000120271	48,180	EUR	185	BATE	1701786398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:48:35	FR0000120271	48,180	EUR	503	BATE	1701786399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:48:35	FR0000120271	48,175	EUR	350	XPAR	1701786408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:49:47	FR0000120271	48,200	EUR	662	CHIX	1701787687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:49:47	FR0000120271	48,200	EUR	708	XPAR	1701787688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:49:47	FR0000120271	48,200	EUR	668	BATE	1701787689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:49:47	FR0000120271	48,200	EUR	674	BATE	1701787690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:49:54	FR0000120271	48,195	EUR	810	XPAR	1701787812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:50:14	FR0000120271	48,190	EUR	709	BATE	1701788224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:50:14	FR0000120271	48,190	EUR	500	XPAR	1701788227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:50:16	FR0000120271	48,180	EUR	147	XPAR	1701788257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:51:17	FR0000120271	48,205	EUR	669	BATE	1701789206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:51:17	FR0000120271	48,205	EUR	345	BATE	1701789207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:52:41	FR0000120271	48,235	EUR	599	BATE	1701790578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:52:41	FR0000120271	48,235	EUR	344	BATE	1701790579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	104	XPAR	1701790982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	29	CHIX	1701790983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	411	BATE	1701790984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	580	BATE	1701790985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	415	CHIX	1701790986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	161	CHIX	1701790987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	431	TRQX	1701790988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	207	TRQX	1701790989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	791	XPAR	1701790990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	129	XPAR	1701790991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	320	XPAR	1701790992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	632	XPAR	1701790993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	680	XPAR	1701790994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	368	XPAR	1701790995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,235	EUR	32	XPAR	1701790996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,230	EUR	200	XPAR	1701790999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,230	EUR	400	XPAR	1701791001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:01	FR0000120271	48,230	EUR	148	XPAR	1701791002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:10	FR0000120271	48,225	EUR	679	BATE	1701791177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:10	FR0000120271	48,225	EUR	801	XPAR	1701791178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:53:35	FR0000120271	48,215	EUR	60	BATE	1701791583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:54:29	FR0000120271	48,235	EUR	249	XPAR	1701792365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:54:29	FR0000120271	48,235	EUR	753	XPAR	1701792366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:54:33	FR0000120271	48,235	EUR	672	BATE	1701792421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:54:33	FR0000120271	48,235	EUR	250	BATE	1701792422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:54:33	FR0000120271	48,235	EUR	477	BATE	1701792423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:54:33	FR0000120271	48,235	EUR	23	BATE	1701792424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:54:33	FR0000120271	48,235	EUR	572	CHIX	1701792425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:54:33	FR0000120271	48,235	EUR	497	XPAR	1701792426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:54:35	FR0000120271	48,225	EUR	629	BATE	1701792461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:54:35	FR0000120271	48,225	EUR	572	BATE	1701792462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:54:35	FR0000120271	48,225	EUR	357	BATE	1701792464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:54:35	FR0000120271	48,225	EUR	299	BATE	1701792465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:55:17	FR0000120271	48,235	EUR	824	XPAR	1701793289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:55:33	FR0000120271	48,230	EUR	400	BATE	1701793605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:55:33	FR0000120271	48,230	EUR	10	BATE	1701793606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:55:33	FR0000120271	48,230	EUR	222	BATE	1701793607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:55:33	FR0000120271	48,230	EUR	7	BATE	1701793608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:07	FR0000120271	48,240	EUR	80	CHIX	1701794246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:11	FR0000120271	48,240	EUR	400	CHIX	1701794315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:11	FR0000120271	48,240	EUR	100	CHIX	1701794316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:12	FR0000120271	48,240	EUR	27	CHIX	1701794347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:14	FR0000120271	48,235	EUR	196	BATE	1701794367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:14	FR0000120271	48,235	EUR	378	BATE	1701794368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:14	FR0000120271	48,235	EUR	385	XPAR	1701794369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:14	FR0000120271	48,235	EUR	242	XPAR	1701794370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:14	FR0000120271	48,235	EUR	417	XPAR	1701794371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:14	FR0000120271	48,235	EUR	414	XPAR	1701794372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:14	FR0000120271	48,235	EUR	62	XPAR	1701794373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:25	FR0000120271	48,235	EUR	674	XPAR	1701794537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:25	FR0000120271	48,230	EUR	440	BATE	1701794541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:25	FR0000120271	48,230	EUR	180	BATE	1701794542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:25	FR0000120271	48,230	EUR	120	BATE	1701794543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:25	FR0000120271	48,230	EUR	548	BATE	1701794545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:37	FR0000120271	48,225	EUR	131	XPAR	1701794706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:37	FR0000120271	48,225	EUR	538	XPAR	1701794707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:37	FR0000120271	48,225	EUR	105	XPAR	1701794708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:56:54	FR0000120271	48,225	EUR	817	XPAR	1701795010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:57:16	FR0000120271	48,230	EUR	598	CHIX	1701795375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:57:53	FR0000120271	48,230	EUR	216	CHIX	1701795853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:58:44	FR0000120271	48,245	EUR	298	CHIX	1701796764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:58:44	FR0000120271	48,245	EUR	20	XPAR	1701796765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:58:44	FR0000120271	48,245	EUR	369	CHIX	1701796766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:58:44	FR0000120271	48,245	EUR	760	XPAR	1701796767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:58:44	FR0000120271	48,245	EUR	338	XPAR	1701796768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:58:44	FR0000120271	48,245	EUR	392	XPAR	1701796769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:59:06	FR0000120271	48,240	EUR	876	BATE	1701797221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:59:06	FR0000120271	48,240	EUR	790	BATE	1701797222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:59:06	FR0000120271	48,240	EUR	600	TRQX	1701797223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:59:06	FR0000120271	48,240	EUR	748	XPAR	1701797224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:59:06	FR0000120271	48,230	EUR	654	BATE	1701797233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:59:06	FR0000120271	48,230	EUR	750	BATE	1701797234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:59:43	FR0000120271	48,235	EUR	100	BATE	1701797851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:59:51	FR0000120271	48,235	EUR	558	BATE	1701798030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:59:51	FR0000120271	48,235	EUR	652	BATE	1701798031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:59:51	FR0000120271	48,235	EUR	117	XPAR	1701798032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:59:51	FR0000120271	48,235	EUR	545	XPAR	1701798033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:59:51	FR0000120271	48,235	EUR	738	XPAR	1701798034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 15:59:51	FR0000120271	48,225	EUR	513	BATE	1701798036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:00:01	FR0000120271	48,225	EUR	100	BATE	1701798279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:00:10	FR0000120271	48,225	EUR	64	BATE	1701798432045	Regulation (UE) 596/2014 (Art. 5.2)
TOT

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:04:45	FR0000120271	48,245	EUR	394	BATE	1701803899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:04:45	FR0000120271	48,245	EUR	366	XPAR	1701803900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:04:45	FR0000120271	48,245	EUR	221	CHIX	1701803901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:04:45	FR0000120271	48,245	EUR	305	XPAR	1701803902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:04:45	FR0000120271	48,245	EUR	191	XPAR	1701803903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:04:45	FR0000120271	48,245	EUR	477	XPAR	1701803904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:04:45	FR0000120271	48,245	EUR	482	CHIX	1701803905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:04:45	FR0000120271	48,245	EUR	352	BATE	1701803906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:04:45	FR0000120271	48,245	EUR	634	BATE	1701803907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:05:23	FR0000120271	48,240	EUR	489	BATE	1701804669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:05:45	FR0000120271	48,240	EUR	74	XPAR	1701805098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:05:45	FR0000120271	48,240	EUR	233	XPAR	1701805099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:05:45	FR0000120271	48,240	EUR	374	XPAR	1701805100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:05:45	FR0000120271	48,240	EUR	185	BATE	1701805101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:05:45	FR0000120271	48,240	EUR	649	BATE	1701805102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:05:45	FR0000120271	48,240	EUR	594	TRQX	1701805103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:05:45	FR0000120271	48,240	EUR	714	BATE	1701805104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:05:45	FR0000120271	48,240	EUR	584	BATE	1701805105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:05:49	FR0000120271	48,230	EUR	675	XPAR	1701805193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:06:42	FR0000120271	48,240	EUR	365	XPAR	1701806353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:11	FR0000120271	48,245	EUR	147	CHIX	1701806922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:38	FR0000120271	48,250	EUR	438	XPAR	1701807305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:38	FR0000120271	48,250	EUR	328	XPAR	1701807306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:42	FR0000120271	48,245	EUR	100	XPAR	1701807393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:47	FR0000120271	48,245	EUR	448	CHIX	1701807493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:47	FR0000120271	48,245	EUR	500	BATE	1701807494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:47	FR0000120271	48,245	EUR	138	BATE	1701807495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:47	FR0000120271	48,245	EUR	115	BATE	1701807496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:47	FR0000120271	48,245	EUR	500	BATE	1701807497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:47	FR0000120271	48,245	EUR	99	BATE	1701807508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:47	FR0000120271	48,245	EUR	599	BATE	1701807509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:53	FR0000120271	48,245	EUR	1	BATE	1701807609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:53	FR0000120271	48,245	EUR	573	CHIX	1701807610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:53	FR0000120271	48,245	EUR	618	BATE	1701807611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:53	FR0000120271	48,245	EUR	580	XPAR	1701807612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:07:53	FR0000120271	48,235	EUR	612	BATE	1701807613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:09:08	FR0000120271	48,210	EUR	540	BATE	1701808976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:09:08	FR0000120271	48,210	EUR	95	BATE	1701808977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:17	FR0000120271	48,220	EUR	500	BATE	1701810381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:17	FR0000120271	48,220	EUR	294	CHIX	1701810382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:17	FR0000120271	48,220	EUR	233	CHIX	1701810383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:17	FR0000120271	48,220	EUR	132	CHIX	1701810384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:17	FR0000120271	48,220	EUR	141	XPAR	1701810385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:17	FR0000120271	48,220	EUR	561	XPAR	1701810386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:46	FR0000120271	48,220	EUR	118	BATE	1701811198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:46	FR0000120271	48,220	EUR	658	BATE	1701811199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:46	FR0000120271	48,220	EUR	645	BATE	1701811200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:46	FR0000120271	48,220	EUR	58	XPAR	1701811202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:46	FR0000120271	48,220	EUR	356	XPAR	1701811203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:46	FR0000120271	48,220	EUR	825	XPAR	1701811204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:46	FR0000120271	48,220	EUR	468	XPAR	1701811205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:46	FR0000120271	48,210	EUR	530	BATE	1701811212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:47	FR0000120271	48,210	EUR	58	BATE	1701811271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:47	FR0000120271	48,210	EUR	662	BATE	1701811272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:57	FR0000120271	48,210	EUR	250	XPAR	1701811526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:58	FR0000120271	48,210	EUR	200	XPAR	1701811566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:58	FR0000120271	48,210	EUR	250	XPAR	1701811567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:10:58	FR0000120271	48,210	EUR	100	XPAR	1701811568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:11:11	FR0000120271	48,200	EUR	3	XPAR	1701811919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:11:39	FR0000120271	48,200	EUR	668	CHIX	1701812528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:11:39	FR0000120271	48,200	EUR	31	CHIX	1701812529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:11:39	FR0000120271	48,200	EUR	640	BATE	1701812530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:11:39	FR0000120271	48,200	EUR	706	BATE	1701812531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:11:39	FR0000120271	48,200	EUR	618	TRQX	1701812532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:11:39	FR0000120271	48,200	EUR	497	XPAR	1701812533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:11:39	FR0000120271	48,200	EUR	500	XPAR	1701812534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:11:39	FR0000120271	48,200	EUR	422	XPAR	1701812535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:11:39	FR0000120271	48,200	EUR	8	XPAR	1701812536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:11:39	FR0000120271	48,195	EUR	667	XPAR	1701812538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:12:02	FR0000120271	48,190	EUR	415	XPAR	1701813087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:12:02	FR0000120271	48,190	EUR	393	XPAR	1701813088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:12:02	FR0000120271	48,190	EUR	500	XPAR	1701813089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:12:02	FR0000120271	48,190	EUR	415	XPAR	1701813090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:12:02	FR0000120271	48,190	EUR	85	XPAR	1701813091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:12:06	FR0000120271	48,180	EUR	423	XPAR	1701813187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:13:00	FR0000120271	48,190	EUR	500	XPAR	1701814388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:13:00	FR0000120271	48,190	EUR	500	XPAR	1701814390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:13:04	FR0000120271	48,185	EUR	314	BATE	1701814462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:13:04	FR0000120271	48,185	EUR	726	BATE	1701814463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:13:04	FR0000120271	48,185	EUR	344	BATE	1701814464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:13:04	FR0000120271	48,185	EUR	759	XPAR	1701814465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:13:04	FR0000120271	48,185	EUR	600	BATE	1701814466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:13:04	FR0000120271	48,185	EUR	105	BATE	1701814467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:03	FR0000120271	48,195	EUR	164	CHIX	1701815813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:03	FR0000120271	48,195	EUR	120	BATE	1701815815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:10	FR0000120271	48,210	EUR	500	XPAR	1701816041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:16	FR0000120271	48,210	EUR	134	XPAR	1701816198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:16	FR0000120271	48,210	EUR	705	XPAR	1701816200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:16	FR0000120271	48,210	EUR	148	XPAR	1701816202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:16	FR0000120271	48,210	EUR	180	XPAR	1701816204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:18	FR0000120271	48,210	EUR	300	XPAR	1701816248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:18	FR0000120271	48,210	EUR	292	BATE	1701816249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:28	FR0000120271	48,210	EUR	42	XPAR	1701816547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:28	FR0000120271	48,210	EUR	458	XPAR	1701816548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:42	FR0000120271	48,215	EUR	548	CHIX	1701816800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:42	FR0000120271	48,215	EUR	132	CHIX	1701816801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:47	FR0000120271	48,215	EUR	493	CHIX	1701816898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:47	FR0000120271	48,215	EUR	129	BATE	1701816899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:47	FR0000120271	48,215	EUR	480	XPAR	1701816900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:53	FR0000120271	48,215	EUR	198	CHIX	1701817001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:53	FR0000120271	48,215	EUR	198	BATE	1701817002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:53	FR0000120271	48,215	EUR	200	BATE	1701817003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:55	FR0000120271	48,215	EUR	100	BATE	1701817058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:14:56	FR0000120271	48,215	EUR	30	BATE	1701817075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:00	FR0000120271	48,215	EUR	190	XPAR	1701817134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:00	FR0000120271	48,215	EUR	16	BATE	1701817135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:00	FR0000120271	48,215	EUR	484	BATE	1701817136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:00	FR0000120271	48,215	EUR	373	BATE	1701817139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:00	FR0000120271	48,215	EUR	209	BATE	1701817140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:07	FR0000120271	48,215	EUR	97	XPAR	1701817304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:07	FR0000120271	48,215	EUR	274	XPAR	1701817305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:14	FR0000120271	48,215	EUR	681	CHIX	1701817440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:14	FR0000120271	48,215	EUR	248	BATE	1701817441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:14	FR0000120271	48,215	EUR	252	BATE	1701817442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:14	FR0000120271	48,215	EUR	266	BATE	1701817443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:14	FR0000120271	48,215	EUR	59	BATE	1701817444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:14	FR0000120271	48,215	EUR	241	BATE	1701817445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:14	FR0000120271	48,215	EUR	159	BATE	1701817446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:14	FR0000120271	48,215	EUR	493	XPAR	1701817447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:22	FR0000120271	48,215	EUR	241	BATE	1701817590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:22	FR0000120271	48,215	EUR	706	XPAR	1701817592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:26	FR0000120271	48,210	EUR	60	XPAR	1701817646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:27	FR0000120271	48,210	EUR	625	XPAR	1701817664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:15:37	FR0000120271	48,200	EUR	43	XPAR	1701817868045	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:19:26	FR0000120271	48,190	EUR	725	XPAR	1701822310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:19:26	FR0000120271	48,190	EUR	503	XPAR	1701822311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:19:26	FR0000120271	48,185	EUR	330	XPAR	1701822318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:19:26	FR0000120271	48,185	EUR	170	XPAR	1701822319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:19:48	FR0000120271	48,180	EUR	654	BATE	1701822713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:19:48	FR0000120271	48,180	EUR	290	BATE	1701822714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:19:48	FR0000120271	48,180	EUR	288	BATE	1701822715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:19:48	FR0000120271	48,180	EUR	141	XPAR	1701822717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:19:48	FR0000120271	48,180	EUR	359	XPAR	1701822718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:20:30	FR0000120271	48,170	EUR	100	BATE	1701823583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:20:30	FR0000120271	48,170	EUR	100	BATE	1701823586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:20:31	FR0000120271	48,170	EUR	37	BATE	1701823608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:20:31	FR0000120271	48,170	EUR	139	BATE	1701823609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:20:31	FR0000120271	48,170	EUR	100	BATE	1701823610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:20:31	FR0000120271	48,170	EUR	188	BATE	1701823611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:20:31	FR0000120271	48,170	EUR	589	BATE	1701823612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:20:31	FR0000120271	48,170	EUR	500	XPAR	1701823613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:20:43	FR0000120271	48,160	EUR	796	XPAR	1701823786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:20:43	FR0000120271	48,160	EUR	692	XPAR	1701823787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:20:43	FR0000120271	48,160	EUR	645	BATE	1701823788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:21:26	FR0000120271	48,145	EUR	2	BATE	1701824504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:21:26	FR0000120271	48,145	EUR	283	BATE	1701824505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:21:26	FR0000120271	48,145	EUR	383	BATE	1701824506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:21:26	FR0000120271	48,145	EUR	127	CHIX	1701824507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:21:26	FR0000120271	48,145	EUR	366	CHIX	1701824508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:21:26	FR0000120271	48,145	EUR	127	CHIX	1701824509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:21:56	FR0000120271	48,140	EUR	229	XPAR	1701825342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:22:35	FR0000120271	48,140	EUR	704	BATE	1701825971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:22:35	FR0000120271	48,140	EUR	762	XPAR	1701825972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:22:35	FR0000120271	48,140	EUR	768	XPAR	1701825973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:22:35	FR0000120271	48,140	EUR	505	XPAR	1701825974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:22:56	FR0000120271	48,135	EUR	500	BATE	1701826352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:22:56	FR0000120271	48,135	EUR	97	BATE	1701826353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:22:56	FR0000120271	48,135	EUR	403	BATE	1701826354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:22:56	FR0000120271	48,135	EUR	244	BATE	1701826355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:22:56	FR0000120271	48,135	EUR	709	XPAR	1701826356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:22:56	FR0000120271	48,125	EUR	2	BATE	1701826357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:22:56	FR0000120271	48,125	EUR	100	BATE	1701826358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:22:56	FR0000120271	48,125	EUR	100	BATE	1701826359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:22:56	FR0000120271	48,125	EUR	100	BATE	1701826360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:23:04	FR0000120271	48,125	EUR	200	XPAR	1701826471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:23:04	FR0000120271	48,125	EUR	171	XPAR	1701826472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:23:04	FR0000120271	48,125	EUR	352	XPAR	1701826473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:23:04	FR0000120271	48,125	EUR	303	BATE	1701826474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:23:04	FR0000120271	48,125	EUR	2	BATE	1701826475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:23:04	FR0000120271	48,125	EUR	400	BATE	1701826476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:23:05	FR0000120271	48,125	EUR	68	BATE	1701826495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:23:09	FR0000120271	48,125	EUR	118	BATE	1701826551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:18	FR0000120271	48,130	EUR	195	XPAR	1701827634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:18	FR0000120271	48,130	EUR	200	TRQX	1701827635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:18	FR0000120271	48,130	EUR	137	CHIX	1701827636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:18	FR0000120271	48,130	EUR	200	TRQX	1701827637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:18	FR0000120271	48,130	EUR	199	CHIX	1701827638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:18	FR0000120271	48,130	EUR	220	TRQX	1701827639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:18	FR0000120271	48,130	EUR	272	CHIX	1701827640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:18	FR0000120271	48,130	EUR	617	XPAR	1701827641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:18	FR0000120271	48,130	EUR	785	XPAR	1701827642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:18	FR0000120271	48,130	EUR	691	XPAR	1701827643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:20	FR0000120271	48,125	EUR	180	XPAR	1701827670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:20	FR0000120271	48,125	EUR	100	XPAR	1701827671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:20	FR0000120271	48,125	EUR	409	XPAR	1701827672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:23	FR0000120271	48,120	EUR	313	XPAR	1701827713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:23	FR0000120271	48,120	EUR	415	XPAR	1701827714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:23	FR0000120271	48,120	EUR	83	XPAR	1701827715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:25	FR0000120271	48,110	EUR	461	BATE	1701827744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:25	FR0000120271	48,110	EUR	179	BATE	1701827745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:25	FR0000120271	48,110	EUR	97	BATE	1701827746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:24:25	FR0000120271	48,110	EUR	519	BATE	1701827747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:25:47	FR0000120271	48,155	EUR	748	XPAR	1701829574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:25:47	FR0000120271	48,155	EUR	554	XPAR	1701829575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:25:47	FR0000120271	48,155	EUR	149	XPAR	1701829576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:25:47	FR0000120271	48,155	EUR	16	XPAR	1701829577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:00	FR0000120271	48,160	EUR	123	XPAR	1701829782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:00	FR0000120271	48,160	EUR	256	XPAR	1701829783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:32	FR0000120271	48,165	EUR	745	BATE	1701830345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:32	FR0000120271	48,165	EUR	805	BATE	1701830346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:32	FR0000120271	48,165	EUR	386	CHIX	1701830347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:32	FR0000120271	48,165	EUR	265	CHIX	1701830348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:32	FR0000120271	48,165	EUR	768	XPAR	1701830349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:32	FR0000120271	48,160	EUR	78	XPAR	1701830357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:32	FR0000120271	48,160	EUR	182	XPAR	1701830358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:38	FR0000120271	48,160	EUR	711	CHIX	1701830438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:38	FR0000120271	48,160	EUR	718	XPAR	1701830439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:38	FR0000120271	48,160	EUR	50	XPAR	1701830440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:38	FR0000120271	48,160	EUR	32	XPAR	1701830442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:38	FR0000120271	48,155	EUR	654	BATE	1701830452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:38	FR0000120271	48,155	EUR	801	BATE	1701830453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:38	FR0000120271	48,155	EUR	46	BATE	1701830454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:45	FR0000120271	48,150	EUR	46	XPAR	1701830553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:47	FR0000120271	48,150	EUR	374	XPAR	1701830586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:26:47	FR0000120271	48,150	EUR	280	XPAR	1701830587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:27:18	FR0000120271	48,150	EUR	98	XPAR	1701831122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:27:18	FR0000120271	48,150	EUR	656	XPAR	1701831125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:27:18	FR0000120271	48,150	EUR	765	XPAR	1701831126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:27:35	FR0000120271	48,145	EUR	134	XPAR	1701831373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:27:42	FR0000120271	48,145	EUR	225	BATE	1701831494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:27:42	FR0000120271	48,145	EUR	1	BATE	1701831495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:27:54	FR0000120271	48,145	EUR	319	BATE	1701831698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:12	FR0000120271	48,160	EUR	757	XPAR	1701833120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:17	FR0000120271	48,160	EUR	200	BATE	1701833188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:17	FR0000120271	48,160	EUR	230	BATE	1701833189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,160	EUR	273	BATE	1701833918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,160	EUR	170	BATE	1701833919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,160	EUR	135	BATE	1701833920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,160	EUR	93	BATE	1701833921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,160	EUR	134	BATE	1701833922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,160	EUR	262	BATE	1701833923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,155	EUR	613	BATE	1701833925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,155	EUR	741	XPAR	1701833926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,155	EUR	387	BATE	1701833927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,155	EUR	209	BATE	1701833928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,155	EUR	170	BATE	1701833929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,155	EUR	454	BATE	1701833930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,155	EUR	611	BATE	1701833931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,145	EUR	62	BATE	1701833934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:29:57	FR0000120271	48,150	EUR	682	XPAR	1701833935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:30:07	FR0000120271	48,205	EUR	65	TRQX	1701834380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:30:07	FR0000120271	48,205	EUR	10	XPAR	1701834381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:30:07	FR0000120271	48,205	EUR	90	XPAR	1701834383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:30:16	FR0000120271	48,215	EUR	254	CHIX	1701834657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:30:20	FR0000120271	48,225	EUR	313	XPAR	1701834751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:30:20	FR0000120271	48,225	EUR	456	XPAR	1701834753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:30:20	FR0000120271	48,225	EUR	44	XPAR	1701834754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:30:20	FR0000120271	48,225	EUR	500	XPAR	1701834755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL S

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:31:45	FR0000120271	48,310	EUR	696	BATE	1701836360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:31:45	FR0000120271	48,315	EUR	431	XPAR	1701836362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:31:45	FR0000120271	48,315	EUR	195	XPAR	1701836363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:31:45	FR0000120271	48,315	EUR	69	XPAR	1701836364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:31:45	FR0000120271	48,310	EUR	815	XPAR	1701836391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:32:13	FR0000120271	48,310	EUR	512	XPAR	1701837052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:32:13	FR0000120271	48,310	EUR	198	XPAR	1701837053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:32:16	FR0000120271	48,305	EUR	48	XPAR	1701837117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:32:29	FR0000120271	48,310	EUR	217	XPAR	1701837317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:32:32	FR0000120271	48,310	EUR	400	XPAR	1701837369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:32:48	FR0000120271	48,315	EUR	772	XPAR	1701837558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:32:48	FR0000120271	48,310	EUR	200	BATE	1701837559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:32:48	FR0000120271	48,310	EUR	494	BATE	1701837560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:32:48	FR0000120271	48,310	EUR	653	BATE	1701837561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:32:48	FR0000120271	48,310	EUR	53	XPAR	1701837562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:33:01	FR0000120271	48,290	EUR	335	XPAR	1701837822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:33:01	FR0000120271	48,290	EUR	477	XPAR	1701837824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:33:28	FR0000120271	48,265	EUR	444	XPAR	1701838299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:33:28	FR0000120271	48,265	EUR	356	XPAR	1701838300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:33:43	FR0000120271	48,260	EUR	373	XPAR	1701838578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:33:43	FR0000120271	48,260	EUR	397	XPAR	1701838579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:34:02	FR0000120271	48,260	EUR	629	BATE	1701838977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:34:24	FR0000120271	48,265	EUR	129	XPAR	1701839400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:34:24	FR0000120271	48,265	EUR	82	XPAR	1701839401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:34:24	FR0000120271	48,265	EUR	250	XPAR	1701839402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:34:24	FR0000120271	48,265	EUR	257	XPAR	1701839403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:34:29	FR0000120271	48,260	EUR	272	BATE	1701839452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:34:29	FR0000120271	48,260	EUR	324	BATE	1701839453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:34:47	FR0000120271	48,230	EUR	742	XPAR	1701839742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:35:13	FR0000120271	48,235	EUR	170	XPAR	1701840308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:35:13	FR0000120271	48,235	EUR	73	XPAR	1701840309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:35:16	FR0000120271	48,235	EUR	429	XPAR	1701840369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:35:46	FR0000120271	48,235	EUR	583	XPAR	1701840864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:35:46	FR0000120271	48,235	EUR	83	XPAR	1701840866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:35:46	FR0000120271	48,235	EUR	317	XPAR	1701840867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:35:46	FR0000120271	48,235	EUR	425	XPAR	1701840868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:36:45	FR0000120271	48,270	EUR	1076	XPAR	1701842194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:36:50	FR0000120271	48,270	EUR	270	XPAR	1701842304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:36:50	FR0000120271	48,270	EUR	190	XPAR	1701842305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:36:59	FR0000120271	48,270	EUR	826	XPAR	1701842593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:36:59	FR0000120271	48,270	EUR	1	XPAR	1701842594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:00	FR0000120271	48,270	EUR	250	XPAR	1701842639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:00	FR0000120271	48,270	EUR	556	XPAR	1701842640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:00	FR0000120271	48,270	EUR	706	XPAR	1701842641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:00	FR0000120271	48,270	EUR	686	XPAR	1701842642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:00	FR0000120271	48,270	EUR	791	XPAR	1701842643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:00	FR0000120271	48,265	EUR	106	BATE	1701842644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:00	FR0000120271	48,265	EUR	211	BATE	1701842645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:20	FR0000120271	48,270	EUR	505	XPAR	1701843069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:20	FR0000120271	48,270	EUR	237	XPAR	1701843070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:20	FR0000120271	48,270	EUR	196	XPAR	1701843071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:20	FR0000120271	48,270	EUR	200	XPAR	1701843072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:21	FR0000120271	48,265	EUR	567	BATE	1701843094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:21	FR0000120271	48,265	EUR	577	BATE	1701843095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:21	FR0000120271	48,265	EUR	363	XPAR	1701843096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:21	FR0000120271	48,265	EUR	414	XPAR	1701843097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:37:21	FR0000120271	48,265	EUR	205	XPAR	1701843098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:03	FR0000120271	48,265	EUR	674	XPAR	1701843749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:03	FR0000120271	48,265	EUR	400	BATE	1701843750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:03	FR0000120271	48,265	EUR	799	XPAR	1701843751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:03	FR0000120271	48,265	EUR	303	BATE	1701843752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:43	FR0000120271	48,290	EUR	160	XPAR	1701844609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:43	FR0000120271	48,290	EUR	250	XPAR	1701844610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:43	FR0000120271	48,290	EUR	41	XPAR	1701844611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:43	FR0000120271	48,290	EUR	143	XPAR	1701844612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:43	FR0000120271	48,290	EUR	250	XPAR	1701844613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:43	FR0000120271	48,290	EUR	285	XPAR	1701844614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:43	FR0000120271	48,290	EUR	100	XPAR	1701844615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:43	FR0000120271	48,290	EUR	746	XPAR	1701844616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:55	FR0000120271	48,285	EUR	169	XPAR	1701844869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:55	FR0000120271	48,285	EUR	857	XPAR	1701844870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:38:55	FR0000120271	48,285	EUR	857	XPAR	1701844871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:07	FR0000120271	48,285	EUR	159	BATE	1701845000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:08	FR0000120271	48,285	EUR	200	BATE	1701845001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:08	FR0000120271	48,285	EUR	200	BATE	1701845002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:08	FR0000120271	48,285	EUR	802	XPAR	1701845003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:08	FR0000120271	48,285	EUR	744	XPAR	1701845004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:08	FR0000120271	48,285	EUR	140	BATE	1701845005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:08	FR0000120271	48,285	EUR	866	XPAR	1701845006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:08	FR0000120271	48,285	EUR	60	BATE	1701845007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:08	FR0000120271	48,285	EUR	525	BATE	1701845008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:52	FR0000120271	48,300	EUR	855	XPAR	1701846064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:52	FR0000120271	48,300	EUR	416	XPAR	1701846065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:53	FR0000120271	48,305	EUR	12	XPAR	1701846075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:53	FR0000120271	48,305	EUR	420	XPAR	1701846076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:53	FR0000120271	48,305	EUR	331	XPAR	1701846077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:55	FR0000120271	48,310	EUR	734	XPAR	1701846209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:55	FR0000120271	48,310	EUR	71	XPAR	1701846215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:57	FR0000120271	48,310	EUR	412	XPAR	1701846386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:39:57	FR0000120271	48,310	EUR	250	XPAR	1701846387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:15	FR0000120271	48,325	EUR	9	XPAR	1701846913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:15	FR0000120271	48,325	EUR	665	XPAR	1701846914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:21	FR0000120271	48,325	EUR	99	XPAR	1701847080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:30	FR0000120271	48,330	EUR	100	XPAR	1701847248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:31	FR0000120271	48,340	EUR	89	XPAR	1701847279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:31	FR0000120271	48,340	EUR	190	XPAR	1701847280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:31	FR0000120271	48,340	EUR	1277	XPAR	1701847281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:33	FR0000120271	48,340	EUR	250	XPAR	1701847336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:33	FR0000120271	48,340	EUR	412	XPAR	1701847337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:33	FR0000120271	48,340	EUR	194	XPAR	1701847338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:33	FR0000120271	48,340	EUR	200	XPAR	1701847339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:33	FR0000120271	48,340	EUR	200	XPAR	1701847340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:35	FR0000120271	48,340	EUR	273	XPAR	1701847368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:35	FR0000120271	48,340	EUR	250	XPAR	1701847369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:35	FR0000120271	48,340	EUR	199	XPAR	1701847370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:35	FR0000120271	48,340	EUR	61	XPAR	1701847371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:41	FR0000120271	48,340	EUR	500	XPAR	1701847469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:41	FR0000120271	48,340	EUR	197	XPAR	1701847470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:41	FR0000120271	48,340	EUR	3	XPAR	1701847471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:41	FR0000120271	48,340	EUR	102	XPAR	1701847472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:41	FR0000120271	48,340	EUR	21	XPAR	1701847482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:41	FR0000120271	48,340	EUR	206	XPAR	1701847483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:41	FR0000120271	48,340	EUR	411	XPAR	1701847484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:41	FR0000120271	48,340	EUR	354	BATE	1701847485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:41	FR0000120271	48,340	EUR	789	XPAR	1701847486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:41	FR0000120271	48,340	EUR	781	XPAR	1701847487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:41	FR0000120271	48,340	EUR	320	BATE	1701847488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:50	FR0000120271	48,355	EUR	673	XPAR	1701847622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:50	FR0000120271	48,355	EUR	413	XPAR	1701847623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:50	FR0000120271	48,355	EUR	308	XPAR	1701847624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:56	FR0000120271	48,355	EUR	413	XPAR	1701847775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:40:56	FR0000120271	48,355	EUR	306	XPAR	1701847776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:41:07	FR0000120271	48,350	EUR	683	BATE	1701847966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:41:07	FR0000120271	48,350	EUR	113	XPAR	1701847967

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:42:47	FR0000120271	48,310	EUR	250	XPAR	1701850100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:42:56	FR0000120271	48,310	EUR	190	XPAR	1701850347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:42:56	FR0000120271	48,310	EUR	250	XPAR	1701850348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:43:18	FR0000120271	48,310	EUR	357	BATE	1701850821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:43:18	FR0000120271	48,310	EUR	330	BATE	1701850822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:43:18	FR0000120271	48,315	EUR	127	XPAR	1701850823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:43:18	FR0000120271	48,315	EUR	825	XPAR	1701850824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:43:18	FR0000120271	48,315	EUR	1362	XPAR	1701850825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:43:18	FR0000120271	48,310	EUR	100	XPAR	1701850826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:43:18	FR0000120271	48,310	EUR	250	XPAR	1701850827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:43:18	FR0000120271	48,305	EUR	740	XPAR	1701850829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:44:50	FR0000120271	48,350	EUR	299	BATE	1701852614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:45:04	FR0000120271	48,355	EUR	137	XPAR	1701852886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:45:04	FR0000120271	48,355	EUR	542	XPAR	1701852887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:45:06	FR0000120271	48,355	EUR	680	BATE	1701852924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:45:24	FR0000120271	48,350	EUR	141	XPAR	1701853308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:45:24	FR0000120271	48,350	EUR	279	BATE	1701853309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:45:24	FR0000120271	48,350	EUR	547	XPAR	1701853310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:45:24	FR0000120271	48,350	EUR	338	XPAR	1701853311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:45:24	FR0000120271	48,350	EUR	313	XPAR	1701853312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:45:24	FR0000120271	48,350	EUR	121	XPAR	1701853313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:45:34	FR0000120271	48,345	EUR	583	XPAR	1701853445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:45:34	FR0000120271	48,345	EUR	194	XPAR	1701853446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:46:19	FR0000120271	48,300	EUR	759	XPAR	1701854580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:46:25	FR0000120271	48,290	EUR	706	BATE	1701854798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:46:46	FR0000120271	48,300	EUR	250	XPAR	1701855174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:46:46	FR0000120271	48,300	EUR	465	XPAR	1701855175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:04	FR0000120271	48,295	EUR	971	XPAR	1701855639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:04	FR0000120271	48,295	EUR	286	XPAR	1701855640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:04	FR0000120271	48,295	EUR	108	XPAR	1701855641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:04	FR0000120271	48,295	EUR	714	XPAR	1701855642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:04	FR0000120271	48,295	EUR	62	XPAR	1701855643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:04	FR0000120271	48,295	EUR	673	XPAR	1701855644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:22	FR0000120271	48,285	EUR	418	BATE	1701856007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:50	FR0000120271	48,290	EUR	674	XPAR	1701856525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:50	FR0000120271	48,290	EUR	793	XPAR	1701856526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:50	FR0000120271	48,285	EUR	181	BATE	1701856527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:50	FR0000120271	48,285	EUR	251	BATE	1701856528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:50	FR0000120271	48,285	EUR	400	BATE	1701856529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:50	FR0000120271	48,290	EUR	250	XPAR	1701856530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:50	FR0000120271	48,290	EUR	220	XPAR	1701856531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:50	FR0000120271	48,290	EUR	200	XPAR	1701856532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:50	FR0000120271	48,290	EUR	65	XPAR	1701856533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:50	FR0000120271	48,285	EUR	48	BATE	1701856542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:50	FR0000120271	48,285	EUR	608	BATE	1701856543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:47:50	FR0000120271	48,285	EUR	787	XPAR	1701856544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:26	FR0000120271	48,295	EUR	414	XPAR	1701857465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:26	FR0000120271	48,300	EUR	414	XPAR	1701857466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:26	FR0000120271	48,300	EUR	427	XPAR	1701857467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:26	FR0000120271	48,295	EUR	344	XPAR	1701857468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:26	FR0000120271	48,295	EUR	70	XPAR	1701857469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:26	FR0000120271	48,300	EUR	250	XPAR	1701857470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:26	FR0000120271	48,295	EUR	404	XPAR	1701857471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:26	FR0000120271	48,300	EUR	615	XPAR	1701857472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:26	FR0000120271	48,295	EUR	741	XPAR	1701857473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:32	FR0000120271	48,300	EUR	414	XPAR	1701857557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:32	FR0000120271	48,290	EUR	414	XPAR	1701857558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:32	FR0000120271	48,290	EUR	133	XPAR	1701857559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:32	FR0000120271	48,285	EUR	328	XPAR	1701857563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:32	FR0000120271	48,285	EUR	404	XPAR	1701857564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:55	FR0000120271	48,280	EUR	156	BATE	1701858332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:48:58	FR0000120271	48,280	EUR	447	BATE	1701858393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:49:11	FR0000120271	48,275	EUR	61	XPAR	1701858723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:49:11	FR0000120271	48,275	EUR	633	XPAR	1701858724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:49:11	FR0000120271	48,275	EUR	500	XPAR	1701858725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:49:11	FR0000120271	48,275	EUR	200	XPAR	1701858726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:49:11	FR0000120271	48,275	EUR	22	XPAR	1701858727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:50:04	FR0000120271	48,270	EUR	662	XPAR	1701860503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:50:04	FR0000120271	48,270	EUR	239	XPAR	1701860504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:50:04	FR0000120271	48,270	EUR	250	XPAR	1701860505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:50:04	FR0000120271	48,270	EUR	289	XPAR	1701860506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:50:52	FR0000120271	48,265	EUR	223	BATE	1701861578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:50:52	FR0000120271	48,265	EUR	374	BATE	1701861579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:51:06	FR0000120271	48,260	EUR	200	BATE	1701862001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:51:06	FR0000120271	48,260	EUR	410	BATE	1701862002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:51:06	FR0000120271	48,260	EUR	5	XPAR	1701862003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:51:06	FR0000120271	48,260	EUR	751	XPAR	1701862004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:51:06	FR0000120271	48,260	EUR	749	XPAR	1701862005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:53:16	FR0000120271	48,270	EUR	100	BATE	1701864315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:53:17	FR0000120271	48,270	EUR	200	BATE	1701864355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:53:36	FR0000120271	48,280	EUR	81	XPAR	1701864804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:53:37	FR0000120271	48,285	EUR	4	XPAR	1701864815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:53:37	FR0000120271	48,285	EUR	186	XPAR	1701864816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:53:42	FR0000120271	48,285	EUR	641	BATE	1701864875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:53:53	FR0000120271	48,285	EUR	411	XPAR	1701864973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:53:53	FR0000120271	48,285	EUR	250	XPAR	1701864974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:15	FR0000120271	48,285	EUR	370	XPAR	1701865314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:15	FR0000120271	48,285	EUR	715	XPAR	1701865315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:15	FR0000120271	48,285	EUR	812	BATE	1701865316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:15	FR0000120271	48,285	EUR	708	XPAR	1701865317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:15	FR0000120271	48,285	EUR	216	XPAR	1701865318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:15	FR0000120271	48,285	EUR	667	TRQX	1701865319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:15	FR0000120271	48,285	EUR	179	BATE	1701865320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:15	FR0000120271	48,285	EUR	145	BATE	1701865321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:15	FR0000120271	48,285	EUR	217	XPAR	1701865324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:17	FR0000120271	48,285	EUR	245	XPAR	1701865348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:17	FR0000120271	48,285	EUR	38	XPAR	1701865349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:33	FR0000120271	48,285	EUR	92	XPAR	1701865651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:33	FR0000120271	48,285	EUR	742	XPAR	1701865652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:34	FR0000120271	48,285	EUR	157	BATE	1701865676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:47	FR0000120271	48,285	EUR	601	XPAR	1701865916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:54:50	FR0000120271	48,285	EUR	127	BATE	1701865982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:03	FR0000120271	48,285	EUR	51	XPAR	1701866165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:03	FR0000120271	48,285	EUR	266	BATE	1701866166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:03	FR0000120271	48,285	EUR	741	XPAR	1701866167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:03	FR0000120271	48,285	EUR	660	BATE	1701866168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:03	FR0000120271	48,285	EUR	64	CHIX	1701866169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:03	FR0000120271	48,285	EUR	109	CHIX	1701866170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:03	FR0000120271	48,285	EUR	507	CHIX	1701866171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:03	FR0000120271	48,285	EUR	600	TRQX	1701866172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:03	FR0000120271	48,285	EUR	79	TRQX	1701866173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:03	FR0000120271	48,280	EUR	345	XPAR	1701866181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:03	FR0000120271	48,280	EUR	390	XPAR	1701866182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:05	FR0000120271	48,275	EUR	216	CHIX	1701866199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:05	FR0000120271	48,275	EUR	420	CHIX	1701866210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:08	FR0000120271	48,275	EUR	23	CHIX	1701866281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:11	FR0000120271	48,270	EUR	156	BATE	1701866311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:36	FR0000120271	48,270	EUR	58	TRQX	1701866570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:36	FR0000120271	48,270	EUR	200	TRQX	1701866571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:55:49	FR0000120271	48,280	EUR	462	XPAR	1701866814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:56:05	FR0000120271	48,280	EUR	30	XPAR	1701867165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:56:08	FR0000120271	48,285	EUR	214	XPAR	1701867246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:56:08	FR0000120271	48,285	EUR	396	XPAR	1701867247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:56:08	FR0000120271	48,285	EUR	134	XPAR	1701867248045	Regulation (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:13	FR0000120271	48,285	EUR	41	CHIX	1701869828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:26	FR0000120271	48,285	EUR	305	CHIX	1701870050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:26	FR0000120271	48,285	EUR	402	TRQX	1701870051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:27	FR0000120271	48,285	EUR	123	CHIX	1701870058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:29	FR0000120271	48,285	EUR	119	CHIX	1701870080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:29	FR0000120271	48,285	EUR	46	CHIX	1701870081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:32	FR0000120271	48,285	EUR	70	CHIX	1701870143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:39	FR0000120271	48,285	EUR	832	BATE	1701870281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:39	FR0000120271	48,285	EUR	560	CHIX	1701870282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:39	FR0000120271	48,285	EUR	658	CHIX	1701870283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:39	FR0000120271	48,285	EUR	176	TRQX	1701870284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:39	FR0000120271	48,285	EUR	1289	XPAR	1701870286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:39	FR0000120271	48,285	EUR	411	XPAR	1701870287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:39	FR0000120271	48,285	EUR	541	XPAR	1701870288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:39	FR0000120271	48,285	EUR	363	TRQX	1701870302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:39	FR0000120271	48,285	EUR	230	XPAR	1701870305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:39	FR0000120271	48,285	EUR	244	TRQX	1701870322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:39	FR0000120271	48,285	EUR	99	TRQX	1701870323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:41	FR0000120271	48,280	EUR	796	XPAR	1701870349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:41	FR0000120271	48,280	EUR	279	XPAR	1701870350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:41	FR0000120271	48,280	EUR	11	XPAR	1701870351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:42	FR0000120271	48,280	EUR	234	XPAR	1701870392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:42	FR0000120271	48,280	EUR	141	XPAR	1701870393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:42	FR0000120271	48,280	EUR	586	XPAR	1701870394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:42	FR0000120271	48,280	EUR	158	XPAR	1701870395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:43	FR0000120271	48,275	EUR	631	BATE	1701870410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:43	FR0000120271	48,275	EUR	691	CHIX	1701870411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:58:45	FR0000120271	48,270	EUR	187	XPAR	1701870436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:59:10	FR0000120271	48,275	EUR	59	CHIX	1701870889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 16:59:10	FR0000120271	48,275	EUR	400	CHIX	1701870909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:07	FR0000120271	48,280	EUR	19	XPAR	1701872917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:07	FR0000120271	48,280	EUR	476	XPAR	1701872918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:07	FR0000120271	48,280	EUR	217	XPAR	1701872919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:16	FR0000120271	48,280	EUR	839	BATE	1701873344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:16	FR0000120271	48,280	EUR	609	CHIX	1701873345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:16	FR0000120271	48,280	EUR	629	CHIX	1701873346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:16	FR0000120271	48,280	EUR	414	XPAR	1701873347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:16	FR0000120271	48,280	EUR	676	TRQX	1701873348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:16	FR0000120271	48,280	EUR	278	XPAR	1701873349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:16	FR0000120271	48,280	EUR	136	XPAR	1701873350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:16	FR0000120271	48,280	EUR	591	XPAR	1701873351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:19	FR0000120271	48,270	EUR	328	XPAR	1701873443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:19	FR0000120271	48,270	EUR	60	XPAR	1701873444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:19	FR0000120271	48,270	EUR	645	CHIX	1701873445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:19	FR0000120271	48,270	EUR	334	XPAR	1701873446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:19	FR0000120271	48,265	EUR	270	BATE	1701873447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:19	FR0000120271	48,265	EUR	140	BATE	1701873448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:22	FR0000120271	48,265	EUR	235	BATE	1701873517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:25	FR0000120271	48,260	EUR	312	CHIX	1701873621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:25	FR0000120271	48,260	EUR	402	CHIX	1701873622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:25	FR0000120271	48,260	EUR	414	XPAR	1701873623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:00:25	FR0000120271	48,260	EUR	296	XPAR	1701873624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:01:18	FR0000120271	48,255	EUR	574	CHIX	1701874981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:01:18	FR0000120271	48,255	EUR	593	BATE	1701874982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:01:18	FR0000120271	48,255	EUR	699	XPAR	1701874983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:01:18	FR0000120271	48,255	EUR	785	XPAR	1701874984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:01:46	FR0000120271	48,250	EUR	746	XPAR	1701875447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:01:46	FR0000120271	48,250	EUR	608	CHIX	1701875448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:01:46	FR0000120271	48,250	EUR	192	XPAR	1701875449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:01:46	FR0000120271	48,250	EUR	169	XPAR	1701875450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:01:46	FR0000120271	48,250	EUR	392	XPAR	1701875451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:02:40	FR0000120271	48,255	EUR	780	BATE	1701876338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:02:40	FR0000120271	48,255	EUR	656	BATE	1701876339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:02:40	FR0000120271	48,255	EUR	574	TRQX	1701876340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:02:40	FR0000120271	48,255	EUR	219	XPAR	1701876341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:02:40	FR0000120271	48,255	EUR	558	XPAR	1701876342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:02:56	FR0000120271	48,250	EUR	607	XPAR	1701876675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:02:56	FR0000120271	48,250	EUR	97	XPAR	1701876676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:02:56	FR0000120271	48,250	EUR	348	XPAR	1701876677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:03:13	FR0000120271	48,250	EUR	119	XPAR	1701876944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:03:14	FR0000120271	48,250	EUR	219	XPAR	1701876950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:03:14	FR0000120271	48,250	EUR	655	BATE	1701876951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:03:14	FR0000120271	48,250	EUR	674	TRQX	1701876952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:03:24	FR0000120271	48,240	EUR	762	XPAR	1701877150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:03:25	FR0000120271	48,235	EUR	594	CHIX	1701877195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:04:01	FR0000120271	48,230	EUR	697	BATE	1701878297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:04:01	FR0000120271	48,230	EUR	725	BATE	1701878298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:04:01	FR0000120271	48,230	EUR	749	XPAR	1701878299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:04:01	FR0000120271	48,230	EUR	687	XPAR	1701878300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:04:01	FR0000120271	48,230	EUR	716	XPAR	1701878301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:04:09	FR0000120271	48,230	EUR	340	XPAR	1701878470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:47	FR0000120271	48,250	EUR	675	BATE	1701880192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:47	FR0000120271	48,250	EUR	100	BATE	1701880193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:52	FR0000120271	48,250	EUR	463	BATE	1701880321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:52	FR0000120271	48,245	EUR	743	XPAR	1701880322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:52	FR0000120271	48,245	EUR	1572	XPAR	1701880323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:52	FR0000120271	48,250	EUR	3871	BATE	1701880324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:52	FR0000120271	48,250	EUR	579	BATE	1701880325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:52	FR0000120271	48,245	EUR	580	CHIX	1701880326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:52	FR0000120271	48,245	EUR	224	BATE	1701880327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:52	FR0000120271	48,245	EUR	375	BATE	1701880328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:52	FR0000120271	48,245	EUR	452	BATE	1701880329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:52	FR0000120271	48,245	EUR	200	BATE	1701880330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:52	FR0000120271	48,245	EUR	506	TRQX	1701880331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:52	FR0000120271	48,245	EUR	14	BATE	1701880332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:05:52	FR0000120271	48,245	EUR	196	TRQX	1701880333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:06	FR0000120271	48,240	EUR	112	TRQX	1701880648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:06	FR0000120271	48,240	EUR	569	TRQX	1701880649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:06	FR0000120271	48,240	EUR	698	BATE	1701880650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:06	FR0000120271	48,235	EUR	493	BATE	1701880651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:06	FR0000120271	48,240	EUR	783	XPAR	1701880652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:06	FR0000120271	48,240	EUR	1716	XPAR	1701880653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:06	FR0000120271	48,235	EUR	180	BATE	1701880654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:06	FR0000120271	48,235	EUR	481	BATE	1701880655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:06	FR0000120271	48,235	EUR	618	BATE	1701880656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:06	FR0000120271	48,235	EUR	224	BATE	1701880657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:06	FR0000120271	48,235	EUR	500	BATE	1701880658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:06	FR0000120271	48,235	EUR	136	BATE	1701880659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:06	FR0000120271	48,235	EUR	600	BATE	1701880661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:06	FR0000120271	48,235	EUR	88	BATE	1701880662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:15	FR0000120271	48,225	EUR	694	XPAR	1701880836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:15	FR0000120271	48,225	EUR	732	XPAR	1701880837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:15	FR0000120271	48,220	EUR	218	BATE	1701880838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:15	FR0000120271	48,220	EUR	357	BATE	1701880839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:52	FR0000120271	48,220	EUR	291	CHIX	1701881415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:52	FR0000120271	48,220	EUR	335	CHIX	1701881416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:52	FR0000120271	48,220	EUR	365	XPAR	1701881417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:52	FR0000120271	48,220	EUR	475	XPAR	1701881418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:52	FR0000120271	48,220	EUR	758	XPAR	1701881419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:58	FR0000120271	48,215	EUR	141	XPAR	1701881543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:06:58	FR0000120271	48,215	EUR	602	XPAR	1701881544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:07:23	FR0000120271	48,220	EUR	600	BATE	1701882116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:07:25	FR0000120271	48,220	EUR	248	BATE	1701882184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:07:25	FR0000120271	48,220	EUR	90	BATE	1701882185045	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:08:26	FR0000120271	48,210	EUR	5	BATE	1701883322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:08:26	FR0000120271	48,210	EUR	71	BATE	1701883323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:08:26	FR0000120271	48,210	EUR	517	BATE	1701883324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:08:26	FR0000120271	48,210	EUR	742	XPAR	1701883325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:08:47	FR0000120271	48,215	EUR	708	XPAR	1701883633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:13	FR0000120271	48,215	EUR	560	XPAR	1701884342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:13	FR0000120271	48,215	EUR	491	BATE	1701884343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:13	FR0000120271	48,215	EUR	400	TRQX	1701884344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:13	FR0000120271	48,215	EUR	739	BATE	1701884345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:13	FR0000120271	48,215	EUR	217	BATE	1701884346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:13	FR0000120271	48,215	EUR	1141	BATE	1701884347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:13	FR0000120271	48,215	EUR	213	TRQX	1701884348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:13	FR0000120271	48,215	EUR	223	XPAR	1701884349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:29	FR0000120271	48,220	EUR	35	BATE	1701884630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:38	FR0000120271	48,225	EUR	1442	BATE	1701884792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:38	FR0000120271	48,220	EUR	733	XPAR	1701884794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:38	FR0000120271	48,220	EUR	856	BATE	1701884795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:38	FR0000120271	48,220	EUR	688	BATE	1701884796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:38	FR0000120271	48,220	EUR	157	XPAR	1701884797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:38	FR0000120271	48,220	EUR	587	XPAR	1701884799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:38	FR0000120271	48,220	EUR	336	BATE	1701884801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:38	FR0000120271	48,225	EUR	200	BATE	1701884802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:38	FR0000120271	48,225	EUR	336	BATE	1701884803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:38	FR0000120271	48,225	EUR	190	BATE	1701884804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:38	FR0000120271	48,225	EUR	85	BATE	1701884805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:38	FR0000120271	48,225	EUR	20	BATE	1701884806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:38	FR0000120271	48,225	EUR	71	BATE	1701884807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:38	FR0000120271	48,220	EUR	695	BATE	1701884808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:50	FR0000120271	48,225	EUR	568	CHIX	1701885258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:52	FR0000120271	48,225	EUR	395	XPAR	1701885291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:52	FR0000120271	48,225	EUR	92	BATE	1701885292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:52	FR0000120271	48,225	EUR	49	CHIX	1701885294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:57	FR0000120271	48,225	EUR	307	XPAR	1701885415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:09:57	FR0000120271	48,225	EUR	37	XPAR	1701885416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:10:08	FR0000120271	48,225	EUR	98	BATE	1701885756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:10:09	FR0000120271	48,225	EUR	438	BATE	1701885796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:10:09	FR0000120271	48,225	EUR	51	BATE	1701885798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:10:09	FR0000120271	48,225	EUR	709	BATE	1701885799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:10:09	FR0000120271	48,225	EUR	13	BATE	1701885800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:10:09	FR0000120271	48,225	EUR	400	BATE	1701885801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:10:11	FR0000120271	48,225	EUR	1	BATE	1701885840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:10:12	FR0000120271	48,225	EUR	183	BATE	1701885861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:10:12	FR0000120271	48,225	EUR	588	BATE	1701885862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:10:53	FR0000120271	48,215	EUR	64	BATE	1701886526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:01	FR0000120271	48,220	EUR	55	BATE	1701886738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:06	FR0000120271	48,220	EUR	827	BATE	1701886860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:06	FR0000120271	48,220	EUR	556	BATE	1701886861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:06	FR0000120271	48,220	EUR	173	BATE	1701886862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:06	FR0000120271	48,220	EUR	444	BATE	1701886863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:06	FR0000120271	48,220	EUR	788	BATE	1701886864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:06	FR0000120271	48,220	EUR	336	BATE	1701886867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:06	FR0000120271	48,220	EUR	79	BATE	1701886868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:06	FR0000120271	48,220	EUR	691	BATE	1701886869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:06	FR0000120271	48,215	EUR	303	TRQX	1701886879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:19	FR0000120271	48,230	EUR	584	CHIX	1701887333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:19	FR0000120271	48,230	EUR	113	CHIX	1701887334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:28	FR0000120271	48,225	EUR	500	CHIX	1701887616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:28	FR0000120271	48,225	EUR	161	CHIX	1701887618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:28	FR0000120271	48,225	EUR	472	TRQX	1701887619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:28	FR0000120271	48,225	EUR	500	BATE	1701887620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:28	FR0000120271	48,225	EUR	115	TRQX	1701887621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:28	FR0000120271	48,225	EUR	767	XPAR	1701887622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:28	FR0000120271	48,225	EUR	152	BATE	1701887623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:28	FR0000120271	48,225	EUR	707	XPAR	1701887624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:51	FR0000120271	48,230	EUR	190	BATE	1701888026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:51	FR0000120271	48,230	EUR	100	BATE	1701888029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:51	FR0000120271	48,230	EUR	150	BATE	1701888030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:51	FR0000120271	48,230	EUR	597	BATE	1701888031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:51	FR0000120271	48,230	EUR	165	BATE	1701888032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:51	FR0000120271	48,225	EUR	463	BATE	1701888033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:51	FR0000120271	48,225	EUR	100	BATE	1701888034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:57	FR0000120271	48,225	EUR	34	BATE	1701888113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:57	FR0000120271	48,225	EUR	299	BATE	1701888114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:57	FR0000120271	48,225	EUR	100	BATE	1701888122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:57	FR0000120271	48,225	EUR	100	BATE	1701888123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:57	FR0000120271	48,225	EUR	100	BATE	1701888124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:57	FR0000120271	48,225	EUR	22	BATE	1701888125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:57	FR0000120271	48,225	EUR	478	BATE	1701888126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:57	FR0000120271	48,225	EUR	100	BATE	1701888127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:57	FR0000120271	48,225	EUR	120	BATE	1701888128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:59	FR0000120271	48,225	EUR	165	BATE	1701888150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:59	FR0000120271	48,225	EUR	300	BATE	1701888161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:59	FR0000120271	48,225	EUR	177	BATE	1701888162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:11:59	FR0000120271	48,225	EUR	323	BATE	1701888163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:03	FR0000120271	48,225	EUR	200	BATE	1701888216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:07	FR0000120271	48,225	EUR	57	BATE	1701888308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:07	FR0000120271	48,225	EUR	143	BATE	1701888309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:07	FR0000120271	48,225	EUR	391	BATE	1701888311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:07	FR0000120271	48,225	EUR	162	BATE	1701888315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:07	FR0000120271	48,225	EUR	306	BATE	1701888316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:08	FR0000120271	48,225	EUR	100	BATE	1701888326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:09	FR0000120271	48,225	EUR	129	BATE	1701888357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:09	FR0000120271	48,225	EUR	101	BATE	1701888358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:10	FR0000120271	48,220	EUR	55	CHIX	1701888359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:16	FR0000120271	48,220	EUR	3	CHIX	1701888486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:20	FR0000120271	48,220	EUR	100	CHIX	1701888561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:30	FR0000120271	48,220	EUR	100	CHIX	1701888724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:34	FR0000120271	48,220	EUR	7	CHIX	1701888797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:36	FR0000120271	48,220	EUR	309	CHIX	1701888860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:40	FR0000120271	48,225	EUR	500	XPAR	1701888943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:40	FR0000120271	48,225	EUR	443	XPAR	1701888946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:44	FR0000120271	48,220	EUR	858	BATE	1701889018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:44	FR0000120271	48,220	EUR	611	XPAR	1701889019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:12:44	FR0000120271	48,220	EUR	123	XPAR	1701889020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:13:32	FR0000120271	48,225	EUR	46	CHIX	1701890085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:13:32	FR0000120271	48,225	EUR	500	CHIX	1701890086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:13:32	FR0000120271	48,225	EUR	500	BATE	1701890087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:13:32	FR0000120271	48,225	EUR	159	CHIX	1701890088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:13:32	FR0000120271	48,225	EUR	500	BATE	1701890089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:13:32	FR0000120271	48,225	EUR	14	BATE	1701890090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:13:32	FR0000120271	48,225	EUR	219	BATE	1701890091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:13:53	FR0000120271	48,225	EUR	100	BATE	1701890433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:14:03	FR0000120271	48,225	EUR	100	BATE	1701890597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:14:04	FR0000120271	48,225	EUR	100	BATE	1701890612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:14:04	FR0000120271	48,225	EUR	100	BATE	1701890615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:14:04	FR0000120271	48,225	EUR	60	BATE	1701890616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:14:04	FR0000120271	48,225	EUR	40	BATE	1701890617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:14:04	FR0000120271	48,225	EUR	100	BATE	1701890618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:14:04	FR0000120271	48,225	EUR	100	BATE	1701890619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:14:04	FR0000120271	48,225	EUR	100	BATE	1701890620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:14:04	FR0000120271	48,225	EUR	100	BATE	1701890621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:14:04	FR0000120271	48,225	EUR	100	BATE	1701890623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:14:04	FR0000120271	48,225	EUR	100	BATE	1701890624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:14:04	FR0000120271	48,225	EUR	100	BATE	1701890625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:11	FR0000120271	48,250	EUR	142	BATE	1701893524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:15	FR0000120271	48,250	EUR	274	CHIX	1701893589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:15	FR0000120271	48,250	EUR	644	BATE	1701893590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:15	FR0000120271	48,250	EUR	641	BATE	1701893591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:15	FR0000120271	48,250	EUR	707	BATE	1701893592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:15	FR0000120271	48,250	EUR	369	CHIX	1701893593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:15	FR0000120271	48,245	EUR	524	XPAR	1701893601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:15	FR0000120271	48,245	EUR	180	XPAR	1701893602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:15	FR0000120271	48,245	EUR	100	XPAR	1701893603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:15	FR0000120271	48,245	EUR	196	XPAR	1701893604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:43	FR0000120271	48,240	EUR	782	BATE	1701894130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:43	FR0000120271	48,240	EUR	608	BATE	1701894131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:43	FR0000120271	48,240	EUR	610	BATE	1701894133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:43	FR0000120271	48,240	EUR	773	XPAR	1701894135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:43	FR0000120271	48,240	EUR	500	XPAR	1701894137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:15:43	FR0000120271	48,240	EUR	400	XPAR	1701894138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:16:10	FR0000120271	48,235	EUR	615	BATE	1701894685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:16:10	FR0000120271	48,235	EUR	184	BATE	1701894686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:16:10	FR0000120271	48,235	EUR	71	BATE	1701894687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:16:14	FR0000120271	48,235	EUR	100	BATE	1701894760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:16:17	FR0000120271	48,235	EUR	156	BATE	1701894794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:16:20	FR0000120271	48,235	EUR	100	BATE	1701894840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:16:39	FR0000120271	48,245	EUR	100	BATE	1701895104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:00	FR0000120271	48,245	EUR	110	CHIX	1701895473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:00	FR0000120271	48,245	EUR	1000	BATE	1701895474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:00	FR0000120271	48,245	EUR	400	BATE	1701895475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:00	FR0000120271	48,245	EUR	377	BATE	1701895476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:00	FR0000120271	48,245	EUR	469	CHIX	1701895477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:00	FR0000120271	48,245	EUR	58	BATE	1701895478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:00	FR0000120271	48,245	EUR	578	BATE	1701895479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:00	FR0000120271	48,245	EUR	750	BATE	1701895480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:21	FR0000120271	48,260	EUR	925	BATE	1701895882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:21	FR0000120271	48,260	EUR	1000	BATE	1701895883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:21	FR0000120271	48,260	EUR	288	BATE	1701895884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:36	FR0000120271	48,260	EUR	245	BATE	1701896168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:36	FR0000120271	48,260	EUR	306	BATE	1701896169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:36	FR0000120271	48,260	EUR	47	BATE	1701896170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:36	FR0000120271	48,260	EUR	310	BATE	1701896171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:36	FR0000120271	48,260	EUR	200	BATE	1701896172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:36	FR0000120271	48,260	EUR	40	XPAR	1701896173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:36	FR0000120271	48,260	EUR	55	BATE	1701896176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:36	FR0000120271	48,260	EUR	113	BATE	1701896179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:36	FR0000120271	48,260	EUR	41	BATE	1701896180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:36	FR0000120271	48,260	EUR	100	BATE	1701896181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:36	FR0000120271	48,260	EUR	71	BATE	1701896182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:36	FR0000120271	48,260	EUR	29	BATE	1701896183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:45	FR0000120271	48,265	EUR	42	BATE	1701896340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:46	FR0000120271	48,265	EUR	100	BATE	1701896348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:56	FR0000120271	48,265	EUR	749	XPAR	1701896556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:56	FR0000120271	48,265	EUR	1506	BATE	1701896558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:56	FR0000120271	48,265	EUR	535	BATE	1701896559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:17:56	FR0000120271	48,265	EUR	672	BATE	1701896560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:18:00	FR0000120271	48,250	EUR	414	BATE	1701896678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:18:00	FR0000120271	48,250	EUR	260	BATE	1701896679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:18:00	FR0000120271	48,250	EUR	485	BATE	1701896680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:18:00	FR0000120271	48,240	EUR	664	CHIX	1701896681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:18:11	FR0000120271	48,240	EUR	150	BATE	1701896898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:18:32	FR0000120271	48,240	EUR	100	BATE	1701897272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:18:33	FR0000120271	48,240	EUR	8	BATE	1701897282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:18:33	FR0000120271	48,240	EUR	2	XPAR	1701897283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:18:33	FR0000120271	48,240	EUR	94	BATE	1701897284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:18:47	FR0000120271	48,255	EUR	925	BATE	1701897596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:18:57	FR0000120271	48,255	EUR	100	BATE	1701897807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	153	CHIX	1701897945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	96	CHIX	1701897946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	752	BATE	1701897947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	101	XPAR	1701897948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	200	XPAR	1701897949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	366	XPAR	1701897950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	393	CHIX	1701897951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	1	XPAR	1701897952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	285	BATE	1701897953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	78	BATE	1701897960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	127	BATE	1701897961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	68	BATE	1701897962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	63	BATE	1701897963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	22	BATE	1701897964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	58	BATE	1701897965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:05	FR0000120271	48,255	EUR	100	BATE	1701897971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:06	FR0000120271	48,255	EUR	97	BATE	1701898007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:07	FR0000120271	48,255	EUR	100	BATE	1701898037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:10	FR0000120271	48,255	EUR	55	BATE	1701898076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:11	FR0000120271	48,255	EUR	113	BATE	1701898097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:14	FR0000120271	48,255	EUR	583	BATE	1701898151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:14	FR0000120271	48,255	EUR	161	BATE	1701898152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:15	FR0000120271	48,255	EUR	99	BATE	1701898160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:15	FR0000120271	48,255	EUR	10	BATE	1701898162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:15	FR0000120271	48,255	EUR	200	BATE	1701898163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:15	FR0000120271	48,255	EUR	627	BATE	1701898164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:15	FR0000120271	48,255	EUR	139	BATE	1701898165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:15	FR0000120271	48,255	EUR	588	BATE	1701898166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:15	FR0000120271	48,255	EUR	617	BATE	1701898167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:19:24	FR0000120271	48,245	EUR	903	BATE	1701898311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:06	FR0000120271	48,250	EUR	100	BATE	1701900014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:06	FR0000120271	48,250	EUR	400	BATE	1701900015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:15	FR0000120271	48,260	EUR	100	BATE	1701900317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:15	FR0000120271	48,265	EUR	4	BATE	1701900336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:15	FR0000120271	48,265	EUR	587	BATE	1701900337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:15	FR0000120271	48,265	EUR	924	BATE	1701900338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:15	FR0000120271	48,265	EUR	386	BATE	1701900339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:15	FR0000120271	48,260	EUR	100	BATE	1701900344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:16	FR0000120271	48,260	EUR	645	BATE	1701900348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:16	FR0000120271	48,260	EUR	34	BATE	1701900349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:16	FR0000120271	48,260	EUR	435	XPAR	1701900350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:16	FR0000120271	48,260	EUR	6	BATE	1701900351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:16	FR0000120271	48,260	EUR	338	XPAR	1701900352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:24	FR0000120271	48,260	EUR	631	CHIX	1701900487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:24	FR0000120271	48,260	EUR	131	BATE	1701900488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:24	FR0000120271	48,260	EUR	644	BATE	1701900489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:24	FR0000120271	48,260	EUR	400	BATE	1701900490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:20:24	FR0000120271	48,260	EUR	174	BATE	1701900492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:21:04	FR0000120271	48,265	EUR	190	BATE	1701901424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:21:04	FR0000120271	48,265	EUR	21	BATE	1701901425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:21:04	FR0000120271	48,265	EUR	61	BATE	1701901426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:21:04	FR0000120271	48,265	EUR	11	BATE	1701901435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:21:07	FR0000120271	48,265	EUR	773	BATE	1701901466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:21:15	FR0000120271	48,270	EUR	68	BATE	1701901613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:21:15	FR0000120271	48,270	EUR	626	BATE	1701901614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:21:15	FR0000120271	48,270	EUR	624	BATE	1701901615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:21:15	FR0000120271	48,270	EUR	735	BATE	1701901616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:21:16	FR0000120271	48,270	EUR	46	BATE	1701901617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:21:16	FR0000120271	48,265	EUR	408	BATE	1701901624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:21:16	FR0000120271	48,265	EUR	517	BATE	1701901625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:21:16	FR0000120271	48,265	EUR	120	BATE	1701901626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCU

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:11	FR0000120271	48,235	EUR	22	BATE	1701904125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:11	FR0000120271	48,235	EUR	604	BATE	1701904126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:11	FR0000120271	48,235	EUR	221	BATE	1701904127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:22	FR0000120271	48,235	EUR	33	BATE	1701904304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:22	FR0000120271	48,235	EUR	744	BATE	1701904305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:22	FR0000120271	48,235	EUR	456	BATE	1701904306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:22	FR0000120271	48,235	EUR	218	BATE	1701904307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:22	FR0000120271	48,235	EUR	103	BATE	1701904308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:22	FR0000120271	48,235	EUR	673	BATE	1701904310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:22	FR0000120271	48,235	EUR	12	BATE	1701904311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:22	FR0000120271	48,235	EUR	639	BATE	1701904312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:22	FR0000120271	48,235	EUR	633	BATE	1701904313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:23	FR0000120271	48,225	EUR	64	BATE	1701904324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:23	FR0000120271	48,225	EUR	100	BATE	1701904325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:23	FR0000120271	48,230	EUR	335	CHIX	1701904326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:23	FR0000120271	48,230	EUR	347	CHIX	1701904327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:23	FR0000120271	48,230	EUR	205	XPAR	1701904328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:27	FR0000120271	48,225	EUR	100	BATE	1701904418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:27	FR0000120271	48,225	EUR	100	BATE	1701904419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:44	FR0000120271	48,225	EUR	253	BATE	1701904701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:44	FR0000120271	48,225	EUR	802	XPAR	1701904702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:49	FR0000120271	48,22	EUR	136	BATE	1701904777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:23:49	FR0000120271	48,22	EUR	883	BATE	1701904778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:07	FR0000120271	48,22	EUR	820	XPAR	1701905152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:07	FR0000120271	48,21	EUR	522	BATE	1701905153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:07	FR0000120271	48,21	EUR	74	BATE	1701905154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:07	FR0000120271	48,21	EUR	80	BATE	1701905155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:07	FR0000120271	48,21	EUR	753	BATE	1701905156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:26	FR0000120271	48,22	EUR	360	XPAR	1701905567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:26	FR0000120271	48,22	EUR	245	BATE	1701905568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:40	FR0000120271	48,22	EUR	777	BATE	1701905953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:40	FR0000120271	48,22	EUR	400	BATE	1701905954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:40	FR0000120271	48,22	EUR	34	BATE	1701905955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:42	FR0000120271	48,22	EUR	452	BATE	1701905981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:45	FR0000120271	48,22	EUR	221	BATE	1701906035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:45	FR0000120271	48,22	EUR	70	BATE	1701906036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:51	FR0000120271	48,23	EUR	400	BATE	1701906172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:51	FR0000120271	48,23	EUR	200	BATE	1701906173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	100	BATE	1701906227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	12	BATE	1701906229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	88	BATE	1701906230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	100	BATE	1701906231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	100	BATE	1701906232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	100	BATE	1701906233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	100	BATE	1701906234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	100	BATE	1701906235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	100	BATE	1701906236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	25	BATE	1701906238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	75	BATE	1701906239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	714	CHIX	1701906240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	100	BATE	1701906251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	100	BATE	1701906276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	100	BATE	1701906277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	100	BATE	1701906286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	100	BATE	1701906288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:24:54	FR0000120271	48,23	EUR	100	BATE	1701906291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:02	FR0000120271	48,23	EUR	621	CHIX	1701906538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:12	FR0000120271	48,23	EUR	363	XPAR	1701906808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:12	FR0000120271	48,23	EUR	85	XPAR	1701906810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:12	FR0000120271	48,23	EUR	276	XPAR	1701906812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:12	FR0000120271	48,23	EUR	285	XPAR	1701906813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:12	FR0000120271	48,23	EUR	467	XPAR	1701906814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:13	FR0000120271	48,23	EUR	410	BATE	1701906853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:13	FR0000120271	48,23	EUR	661	BATE	1701906855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:13	FR0000120271	48,23	EUR	175	TRQX	1701906857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:13	FR0000120271	48,23	EUR	531	TRQX	1701906858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:13	FR0000120271	48,22	EUR	336	BATE	1701906863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:13	FR0000120271	48,22	EUR	340	BATE	1701906879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:13	FR0000120271	48,22	EUR	90	CHIX	1701906886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	100	BATE	1701907065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	702	TRQX	1701907087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	523	CHIX	1701907089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	397	BATE	1701907090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	529	BATE	1701907091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	371	BATE	1701907094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,21	EUR	212	XPAR	1701907103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,21	EUR	414	XPAR	1701907104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,21	EUR	75	XPAR	1701907105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	35	BATE	1701907106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	600	BATE	1701907107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	343	BATE	1701907108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	361	BATE	1701907109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	81	BATE	1701907117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:29	FR0000120271	48,22	EUR	701	XPAR	1701907357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	16	BATE	1701907096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	256	BATE	1701907097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	114	BATE	1701907099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:25:23	FR0000120271	48,22	EUR	380	BATE	1701907100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:02	FR0000120271	48,22	EUR	135	XPAR	1701908141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:02	FR0000120271	48,22	EUR	541	XPAR	1701908142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:02	FR0000120271	48,22	EUR	181	CHIX	1701908144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:02	FR0000120271	48,22	EUR	198	CHIX	1701908145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:02	FR0000120271	48,22	EUR	315	CHIX	1701908146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:02	FR0000120271	48,22	EUR	700	XPAR	1701908147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	382	XPAR	1701908693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	164	XPAR	1701908694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	422	XPAR	1701908695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	75	BATE	1701908696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	926	BATE	1701908697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	200	BATE	1701908699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	425	BATE	1701908700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	112	BATE	1701908701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	388	BATE	1701908702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	100	BATE	1701908704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	500	BATE	1701908705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	440	BATE	1701908707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	1203	BATE	1701908708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	1562	BATE	1701908710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,22	EUR	367	XPAR	1701908711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:21	FR0000120271	48,21	EUR	816	XPAR	1701908712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:43	FR0000120271	48,22	EUR	336	BATE	1701909398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:43	FR0000120271	48,22	EUR	336	BATE	1701909399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:43	FR0000120271	48,22	EUR	38	BATE	1701909400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:43	FR0000120271	48,22	EUR	618	BATE	1701909401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:44	FR0000120271	48,22	EUR	420	BATE	1701909404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:44	FR0000120271	48,22	EUR	100	BATE	1701909411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:46	FR0000120271	48,22	EUR	100	BATE	1701909422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:26:52	FR0000120271	48,22	EUR	290	BATE	1701909530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:27:12	FR0000120271	48,22	EUR	69	BATE	1701909930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:27:12	FR0000120271	48,22	EUR	1229	XPAR	1701909931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:27:12	FR0000120271	48,22	EUR	926	BATE	1701909935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:27:18	FR0000120271	48,22	EUR	114	BATE	1701910018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:27:24	FR0000120271	48,22	EUR	5	BATE	1701910082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2019 17:27:28	FR0000120271	48,23	EUR	274	BATE	1701910137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48M