## Déclaration des transactions sur actions propres réalisées le 08/08/2019

| 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 | 08/08/2019 | FR0000120271 | 219 689 | 43,6202 | XPAR |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 08/08/2019 | FR0000120271 | 15 290 | 43,6282 | BATE |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 08/08/2019 | FR0000120271 | 65 836 | 43,6400 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 08/08/2019 | FR0000120271 | 19 411 | 43,6191 | TRQX |
| | | | **TOTAL** | **320 226** | **43,6246** | |

| 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 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:01:20 | FR0000120271 | 43,95 | EUR | 100 | XPAR | 19220XJy1ap | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:01:20 | FR0000120271 | 43,95 | EUR | 1 | XPAR | 19220XJy1aq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:04:12 | FR0000120271 | 43,84 | EUR | 42 | XPAR | 19220XJy1or | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:04:12 | FR0000120271 | 43,84 | EUR | 116 | XPAR | 19220XJy1ot | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:04:12 | FR0000120271 | 43,84 | EUR | 2 | BATE | 19220XJy1oq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:04:12 | FR0000120271 | 43,84 | EUR | 14 | TRQX | 19220XJy1os | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:04:16 | FR0000120271 | 43,85 | EUR | 250 | XPAR | 19220XJy1ow | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:04:16 | FR0000120271 | 43,850 | EUR | 221 | XPAR | 19220XJy1ox | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:04:16 | FR0000120271 | 43,85 | EUR | 190 | XPAR | 19220XJy1oy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:05:04 | FR0000120271 | 43,840 | EUR | 142 | CHIX | 19220XJy1rp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:05:04 | FR0000120271 | 43,840 | EUR | 145 | XPAR | 19220XJy1rq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:05:04 | FR0000120271 | 43,86 | EUR | 119 | XPAR | 19220XJy1rr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:05:04 | FR0000120271 | 43,86 | EUR | 453 | XPAR | 19220XJy1rs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:06:00 | FR0000120271 | 43,83 | EUR | 313 | XPAR | 19220XJy1uw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:06:00 | FR0000120271 | 43,83 | EUR | 668 | BATE | 19220XJy1uv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:07:02 | FR0000120271 | 43,695 | EUR | 64 | XPAR | 19220XJy1z4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:07:02 | FR0000120271 | 43,70 | EUR | 7 | XPAR | 19220XJy1z6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:07:02 | FR0000120271 | 43,695 | EUR | 34 | BATE | 19220XJy1z2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:07:02 | FR0000120271 | 43,70 | EUR | 32 | CHIX | 19220XJy1z3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:07:02 | FR0000120271 | 43,70 | EUR | 6 | CHIX | 19220XJy1z5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:07:17 | FR0000120271 | 43,70 | EUR | 140 | XPAR | 19220XJy20i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:07:17 | FR0000120271 | 43,705 | EUR | 250 | XPAR | 19220XJy20j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:07:17 | FR0000120271 | 43,705 | EUR | 115 | XPAR | 19220XJy20k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:07:19 | FR0000120271 | 43,65 | EUR | 152 | CHIX | 19220XJy20m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:07:19 | FR0000120271 | 43,65 | EUR | 152 | XPAR | 19220XJy20n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:08:00 | FR0000120271 | 43,650 | EUR | 173 | XPAR | 19220XJy25a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:08:01 | FR0000120271 | 43,65 | EUR | 59 | CHIX | 19220XJy25e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:08:01 | FR0000120271 | 43,650 | EUR | 16 | TRQX | 19220XJy25g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:08:05 | FR0000120271 | 43,650 | EUR | 364 | XPAR | 19220XJy260 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:09:00 | FR0000120271 | 43,63 | EUR | 250 | XPAR | 19220XJy2e7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:09:00 | FR0000120271 | 43,63 | EUR | 500 | TRQX | 19220XJy2e6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:10:01 | FR0000120271 | 43,590 | EUR | 446 | TRQX | 19220XJy2o6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:10:05 | FR0000120271 | 43,59 | EUR | 313 | XPAR | 19220XJy2pf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:10:05 | FR0000120271 | 43,59 | EUR | 215 | XPAR | 19220XJy2pe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:10:05 | FR0000120271 | 43,59 | EUR | 250 | XPAR | 19220XJy2pb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:10:05 | FR0000120271 | 43,585 | EUR | 113 | XPAR | 19220XJy2pd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:10:05 | FR0000120271 | 43,59 | EUR | 148 | XPAR | 19220XJy2pc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:11:00 | FR0000120271 | 43,575 | EUR | 121 | XPAR | 19220XJy2u3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:11:03 | FR0000120271 | 43,585 | EUR | 54 | CHIX | 19220XJy2u9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:11:03 | FR0000120271 | 43,585 | EUR | 250 | XPAR | 19220XJy2ua | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:11:03 | FR0000120271 | 43,59 | EUR | 117 | XPAR | 19220XJy2uc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:11:03 | FR0000120271 | 43,585 | EUR | 96 | XPAR | 19220XJy2ub | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:12:08 | FR0000120271 | 43,65 | EUR | 78 | XPAR | 19220XJy2y9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:12:08 | FR0000120271 | 43,65 | EUR | 232 | XPAR | 19220XJy2y8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:12:08 | FR0000120271 | 43,65 | EUR | 54 | XPAR | 19220XJy2ya | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:12:08 | FR0000120271 | 43,645 | EUR | 180 | XPAR | 19220XJy2yc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:12:08 | FR0000120271 | 43,65 | EUR | 114 | XPAR | 19220XJy2yb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:12:08 | FR0000120271 | 43,65 | EUR | 9 | CHIX | 19220XJy2y7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:13:00 | FR0000120271 | 43,605 | EUR | 102 | XPAR | 19220XJy322 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:13:00 | FR0000120271 | 43,61 | EUR | 35 | CHIX | 19220XJy321 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:13:07 | FR0000120271 | 43,61 | EUR | 44 | CHIX | 19220XJy32o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:13:07 | FR0000120271 | 43,61 | EUR | 45 | XPAR | 19220XJy32p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:13:28 | FR0000120271 | 43,69 | EUR | 13 | XPAR | 19220XJy33w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:13:28 | FR0000120271 | 43,69 | EUR | 54 | XPAR | 19220XJy33x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:13:29 | FR0000120271 | 43,69 | EUR | 88 | XPAR | 19220XJy33y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:13:29 | FR0000120271 | 43,69 | EUR | 88 | XPAR | 19220XJy33z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:13:29 | FR0000120271 | 43,69 | EUR | 230 | XPAR | 19220XJy341 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:13:29 | FR0000120271 | 43,69 | EUR | 85 | XPAR | 19220XJy342 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:13:29 | FR0000120271 | 43,69 | EUR | 55 | CHIX | 19220XJy340 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:14:02 | FR0000120271 | 43,71 | EUR | 92 | CHIX | 19220XJy35l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:14:02 | FR0000120271 | 43,71 | EUR | 54 | CHIX | 19220XJy35m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:14:02 | FR0000120271 | 43,71 | EUR | 250 | XPAR | 19220XJy35n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:14:02 | FR0000120271 | 43,71 | EUR | 198 | XPAR | 19220XJy35o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:15:03 | FR0000120271 | 43,68 | EUR | 250 | XPAR | 19220XJy3bk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:15:03 | FR0000120271 | 43,675 | EUR | 89 | XPAR | 19220XJy3bl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:15:08 | FR0000120271 | 43,685 | EUR | 80 | XPAR | 19220XJy3bx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:15:08 | FR0000120271 | 43,69 | EUR | 51 | CHIX | 19220XJy3bw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:15:10 | FR0000120271 | 43,69 | EUR | 250 | XPAR | 19220XJy3c2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:15:10 | FR0000120271 | 43,69 | EUR | 80 | XPAR | 19220XJy3c4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:16:10 | FR0000120271 | 43,69 | EUR | 105 | XPAR | 19220XJy3fu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:16:14 | FR0000120271 | 43,70 | EUR | 1713 | XPAR | 19220XJy3g0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:16:14 | FR0000120271 | 43,70 | EUR | 92 | XPAR | 19220XJy3g2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:16:14 | FR0000120271 | 43,70 | EUR | 114 | XPAR | 19220XJy3g1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:16:14 | FR0000120271 | 43,700 | EUR | 190 | XPAR | 19220XJy3g4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:16:14 | FR0000120271 | 43,70 | EUR | 200 | XPAR | 19220XJy3g3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:16:14 | FR0000120271 | 43,70 | EUR | 560 | XPAR | 19220XJy3g5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:19:00 | FR0000120271 | 43,68 | EUR | 54 | CHIX | 19220XJy3uz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:19:04 | FR0000120271 | 43,68 | EUR | 32 | BATE | 19220XJy3v4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:19:04 | FR0000120271 | 43,68 | EUR | 32 | TRQX | 19220XJy3v5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:19:04 | FR0000120271 | 43,675 | EUR | 7 | XPAR | 19220XJy3v6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:19:04 | FR0000120271 | 43,675 | EUR | 32 | CHIX | 19220XJy3v7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:19:04 | FR0000120271 | 43,68 | EUR | 76 | XPAR | 19220XJy3v9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:19:04 | FR0000120271 | 43,68 | EUR | 250 | XPAR | 19220XJy3v8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:20:04 | FR0000120271 | 43,67 | EUR | 114 | CHIX | 19220XJy40w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:20:04 | FR0000120271 | 43,67 | EUR | 41 | XPAR | 19220XJy40x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:20:13 | FR0000120271 | 43,68 | EUR | 148 | XPAR | 19220XJy41q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:20:13 | FR0000120271 | 43,68 | EUR | 76 | BATE | 19220XJy41p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:20:13 | FR0000120271 | 43,68 | EUR | 74 | CHIX | 19220XJy41o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:20:13 | FR0000120271 | 43,67 | EUR | 91 | TRQX | 19220XJy41n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:20:13 | FR0000120271 | 43,67 | EUR | 185 | XPAR | 19220XJy41r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:20:13 | FR0000120271 | 43,67 | EUR | 117 | XPAR | 19220XJy41t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:20:13 | FR0000120271 | 43,67 | EUR | 39 | CHIX | 19220XJy41s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:20:13 | FR0000120271 | 43,68 | EUR | 100 | XPAR | 19220XJy41u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:20:13 | FR0000120271 | 43,68 | EUR | 130 | XPAR | 19220XJy41v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:13 | FR0000120271 | 43,635 | EUR | 72 | XPAR | 19220XJy46f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:13 | FR0000120271 | 43,635 | EUR | 2 | BATE | 19220XJy46c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:13 | FR0000120271 | 43,64 | EUR | 36 | CHIX | 19220XJy46d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:13 | FR0000120271 | 43,635 | EUR | 36 | TRQX | 19220XJy46e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:13 | FR0000120271 | 43,63 | EUR | 1 | BATE | 19220XJy46r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:13 | FR0000120271 | 43,63 | EUR | 13 | BATE | 19220XJy46q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:13 | FR0000120271 | 43,630 | EUR | 1 | BATE | 19220XJy46p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:13 | FR0000120271 | 43,630 | EUR | 13 | BATE | 19220XJy46n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:13 | FR0000120271 | 43,630 | EUR | 47 | BATE | 19220XJy46m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:13 | FR0000120271 | 43,63 | EUR | 6 | BATE | 19220XJy46l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:13 | FR0000120271 | 43,630 | EUR | 29 | BATE | 19220XJy46k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:20 | FR0000120271 | 43,64 | EUR | 15 | XPAR | 19220XJy474 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:20 | FR0000120271 | 43,64 | EUR | 62 | TRQX | 19220XJy473 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:20 | FR0000120271 | 43,64 | EUR | 171 | XPAR | 19220XJy475 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:24 | FR0000120271 | 43,64 | EUR | 87 | XPAR | 19220XJy47b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:24 | FR0000120271 | 43,64 | EUR | 25 | XPAR | 19220XJy47e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:21:24 | FR0000120271 | 43,64 | EUR | 250 | XPAR | 19220XJy47d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:22:01 | FR0000120271 | 43,61 | EUR | 3 | TRQX | 19220XJy4ck | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:22:01 | FR0000120271 | 43,61 | EUR | 11 | XPAR | 19220XJy4cl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:22:01 | FR0000120271 | 43,61 | EUR | 250 | XPAR | 19220XJy4cm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:22:01 | FR0000120271 | 43,610 | EUR | 135 | XPAR | 19220XJy4co | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:22:01 | FR0000120271 | 43,61 | EUR | 97 | XPAR | 19220XJy4cn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:22:01 | FR0000120271 | 43,61 | EUR | 24 | XPAR | 19220XJy4cq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:22:01 | FR0000120271 | 43,61 | EUR | 205 | XPAR | 19220XJy4cp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:23:18 | FR0000120271 | 43,62 | EUR | 17 | CHIX | 19220XJy4jp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:23:18 | FR0000120271 | 43,62 | EUR | 51 | XPAR | 19220XJy4jq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:23:18 | FR0000120271 | 43,63 | EUR | 141 | XPAR | 19220XJy4jt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:23:18 | FR0000120271 | 43,625 | EUR | 73 | CHIX | 19220XJy4jr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:23:18 | FR0000120271 | 43,63 | EUR | 49 | CHIX | 19220XJy4js | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:23:23 | FR0000120271 | 43,620 | EUR | 138 | XPAR | 19220XJy4k5 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:23:23 | FR0000120271 | 43,62 | EUR | 1 | TRQX | 19220XJy4k3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:23:23 | FR0000120271 | 43,620 | EUR | 30 | CHIX | 19220XJy4k4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:23:23 | FR0000120271 | 43,620 | EUR | 30 | XPAR | 19220XJy4k7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:23:23 | FR0000120271 | 43,62 | EUR | 79 | XPAR | 19220XJy4k6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:23:30 | FR0000120271 | 43,63 | EUR | 113 | XPAR | 19220XJy4kg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:23:30 | FR0000120271 | 43,63 | EUR | 110 | XPAR | 19220XJy4kf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:23:30 | FR0000120271 | 43,63 | EUR | 101 | XPAR | 19220XJy4ki | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:23:30 | FR0000120271 | 43,63 | EUR | 250 | XPAR | 19220XJy4kh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:24:00 | FR0000120271 | 43,62 | EUR | 19 | BATE | 19220XJy4ls | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:24:01 | FR0000120271 | 43,62 | EUR | 16 | TRQX | 19220XJy4lw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:24:01 | FR0000120271 | 43,62 | EUR | 32 | XPAR | 19220XJy4lx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:24:01 | FR0000120271 | 43,610 | EUR | 117 | XPAR | 19220XJy4m1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:24:01 | FR0000120271 | 43,61 | EUR | 250 | XPAR | 19220XJy4m0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:24:01 | FR0000120271 | 43,61 | EUR | 180 | XPAR | 19220XJy4m2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:24:01 | FR0000120271 | 43,61 | EUR | 200 | XPAR | 19220XJy4lz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:24:01 | FR0000120271 | 43,61 | EUR | 91 | XPAR | 19220XJy4ly | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:25:40 | FR0000120271 | 43,530 | EUR | 123 | XPAR | 19220XJy4tr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:28:01 | FR0000120271 | 43,555 | EUR | 108 | XPAR | 19220XJy55y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:28:01 | FR0000120271 | 43,56 | EUR | 110 | CHIX | 19220XJy561 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:28:04 | FR0000120271 | 43,550 | EUR | 41 | BATE | 19220XJy568 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:28:04 | FR0000120271 | 43,550 | EUR | 41 | CHIX | 19220XJy56a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:28:04 | FR0000120271 | 43,550 | EUR | 19 | CHIX | 19220XJy56e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:28:04 | FR0000120271 | 43,550 | EUR | 43 | XPAR | 19220XJy56d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:28:04 | FR0000120271 | 43,55 | EUR | 60 | XPAR | 19220XJy56f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:28:04 | FR0000120271 | 43,550 | EUR | 11 | XPAR | 19220XJy56g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:01 | FR0000120271 | 43,635 | EUR | 29 | BATE | 19220XJy5jo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:01 | FR0000120271 | 43,64 | EUR | 120 | CHIX | 19220XJy5jv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:01 | FR0000120271 | 43,635 | EUR | 60 | CHIX | 19220XJy5js | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:01 | FR0000120271 | 43,635 | EUR | 39 | XPAR | 19220XJy5k0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:01 | FR0000120271 | 43,635 | EUR | 29 | XPAR | 19220XJy5jx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:02 | FR0000120271 | 43,625 | EUR | 72 | BATE | 19220XJy5kg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:02 | FR0000120271 | 43,63 | EUR | 1 | CHIX | 19220XJy5ki | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:02 | FR0000120271 | 43,625 | EUR | 216 | XPAR | 19220XJy5kk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:05 | FR0000120271 | 43,62 | EUR | 59 | XPAR | 19220XJy5ky | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:11 | FR0000120271 | 43,620 | EUR | 1 | XPAR | 19220XJy5l6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:11 | FR0000120271 | 43,62 | EUR | 19 | BATE | 19220XJy5l3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:11 | FR0000120271 | 43,62 | EUR | 3 | BATE | 19220XJy5l5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:11 | FR0000120271 | 43,62 | EUR | 6 | CHIX | 19220XJy5l4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:11 | FR0000120271 | 43,62 | EUR | 2 | XPAR | 19220XJy5l7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:30:20 | FR0000120271 | 43,62 | EUR | 67 | CHIX | 19220XJy5me | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:31:13 | FR0000120271 | 43,63 | EUR | 3 | TRQX | 19220XJy5rt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:31:13 | FR0000120271 | 43,63 | EUR | 176 | XPAR | 19220XJy5rv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:31:13 | FR0000120271 | 43,62 | EUR | 85 | XPAR | 19220XJy5rw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:31:13 | FR0000120271 | 43,620 | EUR | 209 | XPAR | 19220XJy5rz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:31:13 | FR0000120271 | 43,62 | EUR | 101 | CHIX | 19220XJy5rx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:31:14 | FR0000120271 | 43,62 | EUR | 28 | CHIX | 19220XJy5s5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:31:14 | FR0000120271 | 43,615 | EUR | 96 | XPAR | 19220XJy5s6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:31:25 | FR0000120271 | 43,63 | EUR | 145 | XPAR | 19220XJy5sz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:31:46 | FR0000120271 | 43,635 | EUR | 40 | XPAR | 19220XJy5uk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:00 | FR0000120271 | 43,64 | EUR | 27 | XPAR | 19220XJy5vj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:00 | FR0000120271 | 43,64 | EUR | 97 | XPAR | 19220XJy5vr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:00 | FR0000120271 | 43,64 | EUR | 321 | XPAR | 19220XJy5vo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:00 | FR0000120271 | 43,64 | EUR | 348 | CHIX | 19220XJy5vm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:00 | FR0000120271 | 43,640 | EUR | 32 | CHIX | 19220XJy5vn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:00 | FR0000120271 | 43,64 | EUR | 11 | XPAR | 19220XJy5vs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:02 | FR0000120271 | 43,64 | EUR | 4 | XPAR | 19220XJy5w5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:02 | FR0000120271 | 43,64 | EUR | 4 | BATE | 19220XJy5w3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:02 | FR0000120271 | 43,63 | EUR | 59 | XPAR | 19220XJy5w8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:02 | FR0000120271 | 43,63 | EUR | 58 | CHIX | 19220XJy5w7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:31 | FR0000120271 | 43,63 | EUR | 25 | CHIX | 19220XJy5ye | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:31 | FR0000120271 | 43,63 | EUR | 44 | CHIX | 19220XJy5yg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:31 | FR0000120271 | 43,63 | EUR | 75 | XPAR | 19220XJy5yc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:31 | FR0000120271 | 43,63 | EUR | 44 | XPAR | 19220XJy5yi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:31 | FR0000120271 | 43,62 | EUR | 9 | XPAR | 19220XJy5yj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:31 | FR0000120271 | 43,62 | EUR | 16 | CHIX | 19220XJy5yo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:31 | FR0000120271 | 43,62 | EUR | 8 | TRQX | 19220XJy5yn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:35 | FR0000120271 | 43,62 | EUR | 53 | BATE | 19220XJy5zl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:35 | FR0000120271 | 43,62 | EUR | 106 | CHIX | 19220XJy5zm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:35 | FR0000120271 | 43,62 | EUR | 54 | XPAR | 19220XJy5zn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:37 | FR0000120271 | 43,610 | EUR | 90 | XPAR | 19220XJy5zv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:32:37 | FR0000120271 | 43,61 | EUR | 90 | CHIX | 19220XJy5zw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:33:02 | FR0000120271 | 43,615 | EUR | 324 | XPAR | 19220XJy61p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:33:02 | FR0000120271 | 43,615 | EUR | 108 | CHIX | 19220XJy61q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:33:02 | FR0000120271 | 43,615 | EUR | 2 | TRQX | 19220XJy61r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:33:02 | FR0000120271 | 43,62 | EUR | 40 | XPAR | 19220XJy61s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:33:02 | FR0000120271 | 43,615 | EUR | 1 | CHIX | 19220XJy61t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:33:02 | FR0000120271 | 43,615 | EUR | 18 | CHIX | 19220XJy61v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:33:03 | FR0000120271 | 43,61 | EUR | 204 | XPAR | 19220XJy620 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:33:03 | FR0000120271 | 43,61 | EUR | 102 | BATE | 19220XJy61z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:33:03 | FR0000120271 | 43,605 | EUR | 104 | CHIX | 19220XJy61y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:33:30 | FR0000120271 | 43,60 | EUR | 162 | TRQX | 19220XJy64x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:33:30 | FR0000120271 | 43,60 | EUR | 18 | XPAR | 19220XJy64z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:33:30 | FR0000120271 | 43,595 | EUR | 144 | XPAR | 19220XJy64y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:33:30 | FR0000120271 | 43,590 | EUR | 97 | XPAR | 19220XJy650 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:33:30 | FR0000120271 | 43,595 | EUR | 3 | CHIX | 19220XJy64w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:34:03 | FR0000120271 | 43,58 | EUR | 7 | BATE | 19220XJy67j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:34:03 | FR0000120271 | 43,58 | EUR | 109 | TRQX | 19220XJy67e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:34:03 | FR0000120271 | 43,580 | EUR | 219 | XPAR | 19220XJy67g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:34:03 | FR0000120271 | 43,58 | EUR | 102 | BATE | 19220XJy67n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:34:03 | FR0000120271 | 43,575 | EUR | 86 | XPAR | 19220XJy67q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:34:11 | FR0000120271 | 43,570 | EUR | 1292 | XPAR | 19220XJy686 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:37:09 | FR0000120271 | 43,585 | EUR | 168 | CHIX | 19220XJy6ke | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:37:09 | FR0000120271 | 43,59 | EUR | 16 | CHIX | 19220XJy6kg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:37:09 | FR0000120271 | 43,59 | EUR | 46 | CHIX | 19220XJy6ka | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:37:09 | FR0000120271 | 43,585 | EUR | 50 | XPAR | 19220XJy6kc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:37:09 | FR0000120271 | 43,585 | EUR | 215 | XPAR | 19220XJy6k8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:37:09 | FR0000120271 | 43,59 | EUR | 15 | XPAR | 19220XJy6kh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:37:27 | FR0000120271 | 43,610 | EUR | 36 | BATE | 19220XJy6kv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:37:27 | FR0000120271 | 43,61 | EUR | 36 | CHIX | 19220XJy6ku | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:37:31 | FR0000120271 | 43,610 | EUR | 415 | XPAR | 19220XJy6kz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:37:31 | FR0000120271 | 43,61 | EUR | 139 | BATE | 19220XJy6ky | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:37:31 | FR0000120271 | 43,610 | EUR | 2 | XPAR | 19220XJy6l0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:38:16 | FR0000120271 | 43,600 | EUR | 398 | XPAR | 19220XJy6oc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:38:16 | FR0000120271 | 43,60 | EUR | 132 | CHIX | 19220XJy6ob | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:39:57 | FR0000120271 | 43,64 | EUR | 221 | XPAR | 19220XJy6yf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:39:57 | FR0000120271 | 43,64 | EUR | 2 | BATE | 19220XJy6yc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:39:57 | FR0000120271 | 43,640 | EUR | 131 | TRQX | 19220XJy6yd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:39:57 | FR0000120271 | 43,64 | EUR | 131 | CHIX | 19220XJy6ye | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:39:59 | FR0000120271 | 43,640 | EUR | 41 | XPAR | 19220XJy6yi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:40:05 | FR0000120271 | 43,64 | EUR | 4 | XPAR | 19220XJy6yq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:40:05 | FR0000120271 | 43,64 | EUR | 153 | XPAR | 19220XJy6yr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:40:05 | FR0000120271 | 43,635 | EUR | 77 | CHIX | 19220XJy6yp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:40:05 | FR0000120271 | 43,635 | EUR | 77 | BATE | 19220XJy6yo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:41:00 | FR0000120271 | 43,660 | EUR | 10 | CHIX | 19220XJy76w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:41:00 | FR0000120271 | 43,66 | EUR | 31 | XPAR | 19220XJy76x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:42:09 | FR0000120271 | 43,670 | EUR | 152 | XPAR | 19220XJy7g8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:42:09 | FR0000120271 | 43,67 | EUR | 12 | XPAR | 19220XJy7g9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:42:09 | FR0000120271 | 43,670 | EUR | 35 | XPAR | 19220XJy7g7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:42:09 | FR0000120271 | 43,670 | EUR | 5 | CHIX | 19220XJy7g6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:42:09 | FR0000120271 | 43,670 | EUR | 62 | CHIX | 19220XJy7g5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:42:09 | FR0000120271 | 43,67 | EUR | 5 | TRQX | 19220XJy7g4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:42:14 | FR0000120271 | 43,67 | EUR | 19 | CHIX | 19220XJy7gx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:42:14 | FR0000120271 | 43,665 | EUR | 16 | XPAR | 19220XJy7gy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:42:36 | FR0000120271 | 43,685 | EUR | 72 | XPAR | 19220XJy7i9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:42:36 | FR0000120271 | 43,685 | EUR | 3 | TRQX | 19220XJy7i8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:42:37 | FR0000120271 | 43,680 | EUR | 36 | XPAR | 19220XJy7ie | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:42:37 | FR0000120271 | 43,680 | EUR | 12 | TRQX | 19220XJy7id | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:42:37 | FR0000120271 | 43,680 | EUR | 1 | BATE | 19220XJy7ic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:42:38 | FR0000120271 | 43,675 | EUR | 50 | XPAR | 19220XJy

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:44:36 | FR0000120271 | 43,650 | EUR | 58 | XPAR | 19220XJy7o1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:44:36 | FR0000120271 | 43,65 | EUR | 2 | XPAR | 19220XJy7o0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:44:45 | FR0000120271 | 43,65 | EUR | 162 | XPAR | 19220XJy7op | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:44:45 | FR0000120271 | 43,65 | EUR | 20 | XPAR | 19220XJy7oj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:44:45 | FR0000120271 | 43,65 | EUR | 54 | XPAR | 19220XJy7om | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:44:45 | FR0000120271 | 43,650 | EUR | 2 | CHIX | 19220XJy7oo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:44:45 | FR0000120271 | 43,65 | EUR | 63 | CHIX | 19220XJy7on | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:44:45 | FR0000120271 | 43,650 | EUR | 20 | CHIX | 19220XJy7ol | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:44:45 | FR0000120271 | 43,65 | EUR | 29 | BATE | 19220XJy7oq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:44:45 | FR0000120271 | 43,65 | EUR | 58 | XPAR | 19220XJy7or | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:00 | FR0000120271 | 43,64 | EUR | 10 | XPAR | 19220XJy7pj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:00 | FR0000120271 | 43,640 | EUR | 147 | XPAR | 19220XJy7pg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:00 | FR0000120271 | 43,640 | EUR | 146 | CHIX | 19220XJy7pe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:00 | FR0000120271 | 43,640 | EUR | 10 | CHIX | 19220XJy7pf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:00 | FR0000120271 | 43,640 | EUR | 3 | TRQX | 19220XJy7pl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:00 | FR0000120271 | 43,64 | EUR | 3 | CHIX | 19220XJy7pk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:00 | FR0000120271 | 43,64 | EUR | 9 | XPAR | 19220XJy7pm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:11 | FR0000120271 | 43,64 | EUR | 78 | CHIX | 19220XJy7qv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:11 | FR0000120271 | 43,64 | EUR | 19 | CHIX | 19220XJy7qw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:24 | FR0000120271 | 43,63 | EUR | 17 | XPAR | 19220XJy7rj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:24 | FR0000120271 | 43,63 | EUR | 204 | XPAR | 19220XJy7rh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:24 | FR0000120271 | 43,630 | EUR | 7 | BATE | 19220XJy7rl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:24 | FR0000120271 | 43,63 | EUR | 7 | CHIX | 19220XJy7rk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:44 | FR0000120271 | 43,660 | EUR | 86 | XPAR | 19220XJy7sd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:44 | FR0000120271 | 43,660 | EUR | 86 | CHIX | 19220XJy7sg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:45:53 | FR0000120271 | 43,650 | EUR | 149 | XPAR | 19220XJy7tw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:46:11 | FR0000120271 | 43,67 | EUR | 109 | XPAR | 19220XJy7uu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:46:53 | FR0000120271 | 43,67 | EUR | 29 | XPAR | 19220XJy7wy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:46:53 | FR0000120271 | 43,67 | EUR | 6 | CHIX | 19220XJy7x0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:46:53 | FR0000120271 | 43,67 | EUR | 201 | CHIX | 19220XJy7wx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:46:53 | FR0000120271 | 43,665 | EUR | 39 | XPAR | 19220XJy7x1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:46:53 | FR0000120271 | 43,665 | EUR | 18 | XPAR | 19220XJy7x3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:46:53 | FR0000120271 | 43,66 | EUR | 8 | XPAR | 19220XJy7x5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:46:53 | FR0000120271 | 43,66 | EUR | 1 | TRQX | 19220XJy7x6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:46:53 | FR0000120271 | 43,66 | EUR | 5 | XPAR | 19220XJy7x7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:46:53 | FR0000120271 | 43,67 | EUR | 17 | BATE | 19220XJy7x9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:46:53 | FR0000120271 | 43,665 | EUR | 47 | BATE | 19220XJy7x8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:46:53 | FR0000120271 | 43,67 | EUR | 128 | XPAR | 19220XJy7xa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:46:54 | FR0000120271 | 43,67 | EUR | 64 | TRQX | 19220XJy7xf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:46:54 | FR0000120271 | 43,67 | EUR | 1 | CHIX | 19220XJy7xe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:47:31 | FR0000120271 | 43,645 | EUR | 37 | BATE | 19220XJy81u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:47:31 | FR0000120271 | 43,65 | EUR | 96 | CHIX | 19220XJy81t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:47:31 | FR0000120271 | 43,645 | EUR | 74 | CHIX | 19220XJy81v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:47:31 | FR0000120271 | 43,645 | EUR | 289 | XPAR | 19220XJy81w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:47:31 | FR0000120271 | 43,65 | EUR | 37 | XPAR | 19220XJy81x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:47:59 | FR0000120271 | 43,65 | EUR | 124 | XPAR | 19220XJy83k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:47:59 | FR0000120271 | 43,65 | EUR | 29 | XPAR | 19220XJy83l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:47:59 | FR0000120271 | 43,650 | EUR | 1 | CHIX | 19220XJy83h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:47:59 | FR0000120271 | 43,650 | EUR | 28 | CHIX | 19220XJy83j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:47:59 | FR0000120271 | 43,650 | EUR | 124 | CHIX | 19220XJy83i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:10 | FR0000120271 | 43,665 | EUR | 2 | BATE | 19220XJy86i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:10 | FR0000120271 | 43,665 | EUR | 193 | XPAR | 19220XJy86j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:12 | FR0000120271 | 43,665 | EUR | 43 | XPAR | 19220XJy86n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:17 | FR0000120271 | 43,67 | EUR | 2 | TRQX | 19220XJy875 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:17 | FR0000120271 | 43,665 | EUR | 71 | CHIX | 19220XJy874 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:17 | FR0000120271 | 43,67 | EUR | 69 | TRQX | 19220XJy873 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:17 | FR0000120271 | 43,665 | EUR | 142 | XPAR | 19220XJy876 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:19 | FR0000120271 | 43,660 | EUR | 24 | XPAR | 19220XJy87e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:20 | FR0000120271 | 43,66 | EUR | 326 | XPAR | 19220XJy87m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:24 | FR0000120271 | 43,65 | EUR | 310 | XPAR | 19220XJy881 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:24 | FR0000120271 | 43,65 | EUR | 103 | CHIX | 19220XJy880 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:25 | FR0000120271 | 43,635 | EUR | 23 | XPAR | 19220XJy885 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:45 | FR0000120271 | 43,64 | EUR | 3 | XPAR | 19220XJy8ar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:45 | FR0000120271 | 43,635 | EUR | 1 | CHIX | 19220XJy8av | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:50 | FR0000120271 | 43,630 | EUR | 2 | XPAR | 19220XJy8bb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:50 | FR0000120271 | 43,630 | EUR | 112 | CHIX | 19220XJy8ba | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:50 | FR0000120271 | 43,630 | EUR | 88 | CHIX | 19220XJy8b9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:50 | FR0000120271 | 43,62 | EUR | 530 | XPAR | 19220XJy8bh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:50 | FR0000120271 | 43,620 | EUR | 1 | CHIX | 19220XJy8bg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:49:50 | FR0000120271 | 43,62 | EUR | 494 | XPAR | 19220XJy8bi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:52:34 | FR0000120271 | 43,610 | EUR | 12 | XPAR | 19220XJy8n8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:52:34 | FR0000120271 | 43,61 | EUR | 4 | TRQX | 19220XJy8n7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:52:34 | FR0000120271 | 43,61 | EUR | 3 | BATE | 19220XJy8n6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:52:45 | FR0000120271 | 43,61 | EUR | 1 | CHIX | 19220XJy8o5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:53:10 | FR0000120271 | 43,605 | EUR | 192 | XPAR | 19220XJy8pb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:53:10 | FR0000120271 | 43,61 | EUR | 29 | XPAR | 19220XJy8pc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:53:10 | FR0000120271 | 43,605 | EUR | 26 | CHIX | 19220XJy8p9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:53:10 | FR0000120271 | 43,605 | EUR | 2 | BATE | 19220XJy8pa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:27 | FR0000120271 | 43,62 | EUR | 237 | XPAR | 19220XJy8tf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:27 | FR0000120271 | 43,620 | EUR | 180 | XPAR | 19220XJy8th | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:27 | FR0000120271 | 43,620 | EUR | 66 | XPAR | 19220XJy8tg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:27 | FR0000120271 | 43,620 | EUR | 78 | CHIX | 19220XJy8td | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:27 | FR0000120271 | 43,62 | EUR | 1 | CHIX | 19220XJy8te | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:43 | FR0000120271 | 43,62 | EUR | 125 | BATE | 19220XJy8ue | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:43 | FR0000120271 | 43,620 | EUR | 376 | XPAR | 19220XJy8um | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:43 | FR0000120271 | 43,62 | EUR | 41 | XPAR | 19220XJy8uj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:43 | FR0000120271 | 43,620 | EUR | 13 | CHIX | 19220XJy8ug | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:43 | FR0000120271 | 43,615 | EUR | 15 | XPAR | 19220XJy8up | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:43 | FR0000120271 | 43,620 | EUR | 6 | TRQX | 19220XJy8uq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:43 | FR0000120271 | 43,62 | EUR | 6 | CHIX | 19220XJy8ut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:56 | FR0000120271 | 43,610 | EUR | 43 | XPAR | 19220XJy8vh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:56 | FR0000120271 | 43,61 | EUR | 86 | CHIX | 19220XJy8vg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:56 | FR0000120271 | 43,61 | EUR | 278 | XPAR | 19220XJy8vi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:54:56 | FR0000120271 | 43,605 | EUR | 92 | CHIX | 19220XJy8vj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:56:07 | FR0000120271 | 43,600 | EUR | 159 | CHIX | 19220XJy8z7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:56:07 | FR0000120271 | 43,600 | EUR | 26 | XPAR | 19220XJy8za | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:56:07 | FR0000120271 | 43,60 | EUR | 7 | XPAR | 19220XJy8z9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:56:07 | FR0000120271 | 43,600 | EUR | 477 | XPAR | 19220XJy8z8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:56:39 | FR0000120271 | 43,590 | EUR | 411 | XPAR | 19220XJy91e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:56:39 | FR0000120271 | 43,59 | EUR | 136 | CHIX | 19220XJy91d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:57:12 | FR0000120271 | 43,59 | EUR | 13 | XPAR | 19220XJy92p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:57:12 | FR0000120271 | 43,585 | EUR | 584 | XPAR | 19220XJy92r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:57:12 | FR0000120271 | 43,59 | EUR | 3 | CHIX | 19220XJy92n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:57:12 | FR0000120271 | 43,58 | EUR | 2 | TRQX | 19220XJy92t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:57:12 | FR0000120271 | 43,580 | EUR | 75 | XPAR | 19220XJy92v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:59:16 | FR0000120271 | 43,580 | EUR | 145 | CHIX | 19220XJy9e4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:59:16 | FR0000120271 | 43,58 | EUR | 214 | XPAR | 19220XJy9e9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:59:16 | FR0000120271 | 43,58 | EUR | 221 | XPAR | 19220XJy9e7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:59:16 | FR0000120271 | 43,58 | EUR | 153 | CHIX | 19220XJy9eb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 09:59:16 | FR0000120271 | 43,58 | EUR | 153 | BATE | 19220XJy9ed | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:05 | FR0000120271 | 43,570 | EUR | 90 | CHIX | 19220XJy9jz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:05 | FR0000120271 | 43,57 | EUR | 270 | XPAR | 19220XJy9k0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:33 | FR0000120271 | 43,56 | EUR | 69 | BATE | 19220XJy9l7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:33 | FR0000120271 | 43,560 | EUR | 114 | CHIX | 19220XJy9l6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:33 | FR0000120271 | 43,56 | EUR | 72 | XPAR | 19220XJy9l9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:33 | FR0000120271 | 43,56 | EUR | 24 | CHIX | 19220XJy9l8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:48 | FR0000120271 | 43,56 | EUR | 33 | BATE | 19220XJy9mx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:48 | FR0000120271 | 43,555 | EUR | 45 | XPAR | 19220XJy9n0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:48 | FR0000120271 | 43,555 | EUR | 56 | TRQX | 19220XJy9mw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:48 | FR0000120271 | 43,555 | EUR | 126 | XPAR | 19220XJy9mz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:48 | FR0000120271 | 43,555 | EUR | 66 | XPAR | 19220XJy9my | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:48 | FR0000120271 | 43,555 | EUR | 2 | TRQX | 19220XJy9n2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:48 | FR0000120271 | 43,56 | EUR | 155 | CHIX | 19220XJy9n1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:48 | FR0000120271 | 43,555 | EUR | 465 | XPAR | 19220XJy9n3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:00:48 | FR0000120271 | 43,555 | EUR | 465 | XPAR | 19220XJy9n4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:02:51 | FR0000120271 | 43,580 | EUR | 48 | XPAR | 19220XJy9t3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:02:51 | FR0000120271 | 43,580 | EUR | 2 | CHIX | 19220XJy9t4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:03:07 | FR0000120271 | 43,58 | EUR | 94 | TRQX | 19220XJy9tw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:03:07 | FR0000120271 | 43,580 | EUR | 43 | XPAR | 19220XJy

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:07 | FR0000120271 | 43,565 | EUR | 98 | XPAR | 19220XJyahr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:14 | FR0000120271 | 43,57 | EUR | 22 | BATE | 19220XJyaif | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:14 | FR0000120271 | 43,57 | EUR | 26 | BATE | 19220XJyaie | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:14 | FR0000120271 | 43,57 | EUR | 45 | XPAR | 19220XJyaih | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:14 | FR0000120271 | 43,565 | EUR | 48 | CHIX | 19220XJyaig | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:14 | FR0000120271 | 43,57 | EUR | 15 | CHIX | 19220XJyaii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:22 | FR0000120271 | 43,56 | EUR | 1 | CHIX | 19220XJyaj8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:22 | FR0000120271 | 43,560 | EUR | 3 | CHIX | 19220XJyaja | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:22 | FR0000120271 | 43,56 | EUR | 19 | XPAR | 19220XJyajc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:22 | FR0000120271 | 43,56 | EUR | 444 | XPAR | 19220XJyajb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:22 | FR0000120271 | 43,56 | EUR | 60 | XPAR | 19220XJyaj9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:22 | FR0000120271 | 43,560 | EUR | 18 | TRQX | 19220XJyaje | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:22 | FR0000120271 | 43,560 | EUR | 33 | CHIX | 19220XJyajd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:22 | FR0000120271 | 43,560 | EUR | 1 | CHIX | 19220XJyajf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:22 | FR0000120271 | 43,560 | EUR | 4 | XPAR | 19220XJyajg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:36 | FR0000120271 | 43,55 | EUR | 170 | XPAR | 19220XJyak8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:36 | FR0000120271 | 43,55 | EUR | 190 | XPAR | 19220XJyak7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:36 | FR0000120271 | 43,55 | EUR | 70 | CHIX | 19220XJyak6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:36 | FR0000120271 | 43,55 | EUR | 63 | CHIX | 19220XJyak5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:36 | FR0000120271 | 43,55 | EUR | 43 | XPAR | 19220XJyak9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:45 | FR0000120271 | 43,54 | EUR | 309 | XPAR | 19220XJyako | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:45 | FR0000120271 | 43,540 | EUR | 154 | BATE | 19220XJyakp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:10:45 | FR0000120271 | 43,54 | EUR | 154 | CHIX | 19220XJyakq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:11:23 | FR0000120271 | 43,500 | EUR | 186 | CHIX | 19220XJyaqb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:11:23 | FR0000120271 | 43,500 | EUR | 561 | XPAR | 19220XJyaqc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:11:39 | FR0000120271 | 43,50 | EUR | 3 | CHIX | 19220XJyaqv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:11:39 | FR0000120271 | 43,50 | EUR | 6 | XPAR | 19220XJyaqx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:11:39 | FR0000120271 | 43,48 | EUR | 204 | CHIX | 19220XJyarh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:11:39 | FR0000120271 | 43,480 | EUR | 205 | XPAR | 19220XJyarb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:13:44 | FR0000120271 | 43,46 | EUR | 384 | XPAR | 19220XJyayw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:13:44 | FR0000120271 | 43,455 | EUR | 128 | BATE | 19220XJyayu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:14:37 | FR0000120271 | 43,430 | EUR | 141 | XPAR | 19220XJyb2x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:14:37 | FR0000120271 | 43,43 | EUR | 139 | CHIX | 19220XJyb2w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:14:37 | FR0000120271 | 43,430 | EUR | 278 | BATE | 19220XJyb2v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:14:39 | FR0000120271 | 43,43 | EUR | 155 | XPAR | 19220XJyb35 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:14:39 | FR0000120271 | 43,425 | EUR | 126 | TRQX | 19220XJyb37 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:14:39 | FR0000120271 | 43,43 | EUR | 225 | XPAR | 19220XJyb36 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:16:26 | FR0000120271 | 43,430 | EUR | 2 | BATE | 19220XJybaf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:16:26 | FR0000120271 | 43,43 | EUR | 145 | XPAR | 19220XJybai | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:16:26 | FR0000120271 | 43,43 | EUR | 9 | XPAR | 19220XJybah | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:16:50 | FR0000120271 | 43,43 | EUR | 26 | TRQX | 19220XJybbz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:16:50 | FR0000120271 | 43,420 | EUR | 44 | XPAR | 19220XJybc1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:16:50 | FR0000120271 | 43,43 | EUR | 52 | XPAR | 19220XJybc0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:16:50 | FR0000120271 | 43,42 | EUR | 129 | CHIX | 19220XJybby | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:16:50 | FR0000120271 | 43,43 | EUR | 26 | BATE | 19220XJybbx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:17:01 | FR0000120271 | 43,41 | EUR | 720 | XPAR | 19220XJybci | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:17:01 | FR0000120271 | 43,42 | EUR | 329 | XPAR | 19220XJybch | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:17:01 | FR0000120271 | 43,42 | EUR | 109 | BATE | 19220XJybcg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:17:03 | FR0000120271 | 43,400 | EUR | 80 | CHIX | 19220XJybcl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:17:03 | FR0000120271 | 43,400 | EUR | 83 | XPAR | 19220XJybcm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:17:24 | FR0000120271 | 43,37 | EUR | 51 | XPAR | 19220XJybe7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:19:55 | FR0000120271 | 43,415 | EUR | 3 | TRQX | 19220XJybic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:19:55 | FR0000120271 | 43,42 | EUR | 447 | XPAR | 19220XJyblg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:19:55 | FR0000120271 | 43,42 | EUR | 149 | CHIX | 19220XJyblf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:20:08 | FR0000120271 | 43,43 | EUR | 222 | CHIX | 19220XJybmu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:21:03 | FR0000120271 | 43,460 | EUR | 183 | CHIX | 19220XJyboh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:21:03 | FR0000120271 | 43,46 | EUR | 550 | XPAR | 19220XJyboi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:22:36 | FR0000120271 | 43,42 | EUR | 3 | BATE | 19220XJybrz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:22:36 | FR0000120271 | 43,42 | EUR | 10 | XPAR | 19220XJybs0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:22:52 | FR0000120271 | 43,415 | EUR | 285 | XPAR | 19220XJybsd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:22:52 | FR0000120271 | 43,42 | EUR | 94 | CHIX | 19220XJybsc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:22:53 | FR0000120271 | 43,41 | EUR | 201 | XPAR | 19220XJybse | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:23:15 | FR0000120271 | 43,40 | EUR | 245 | BATE | 19220XJybt4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:23:15 | FR0000120271 | 43,40 | EUR | 736 | XPAR | 19220XJybt5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:24:40 | FR0000120271 | 43,420 | EUR | 46 | XPAR | 19220XJybxx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:25:20 | FR0000120271 | 43,435 | EUR | 137 | XPAR | 19220XJybyt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:25:20 | FR0000120271 | 43,435 | EUR | 277 | XPAR | 19220XJybyx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:25:21 | FR0000120271 | 43,44 | EUR | 270 | CHIX | 19220XJybyy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:25:21 | FR0000120271 | 43,44 | EUR | 399 | XPAR | 19220XJybyz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:25:29 | FR0000120271 | 43,43 | EUR | 56 | CHIX | 19220XJybzb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:29:06 | FR0000120271 | 43,475 | EUR | 104 | XPAR | 19220XJycac | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:29:06 | FR0000120271 | 43,475 | EUR | 52 | CHIX | 19220XJycaa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:29:06 | FR0000120271 | 43,48 | EUR | 52 | TRQX | 19220XJycab | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:29:23 | FR0000120271 | 43,48 | EUR | 15 | BATE | 19220XJycb1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:29:25 | FR0000120271 | 43,48 | EUR | 33 | BATE | 19220XJycb8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:29:25 | FR0000120271 | 43,475 | EUR | 3 | CHIX | 19220XJycb9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:29:25 | FR0000120271 | 43,475 | EUR | 272 | XPAR | 19220XJycbc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:29:25 | FR0000120271 | 43,475 | EUR | 8 | XPAR | 19220XJycbb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:29:25 | FR0000120271 | 43,48 | EUR | 138 | XPAR | 19220XJycba | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:30:27 | FR0000120271 | 43,48 | EUR | 169 | CHIX | 19220XJyceu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:30:27 | FR0000120271 | 43,48 | EUR | 275 | CHIX | 19220XJycet | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:30:27 | FR0000120271 | 43,475 | EUR | 196 | TRQX | 19220XJycev | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:30:27 | FR0000120271 | 43,48 | EUR | 247 | CHIX | 19220XJycex | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:30:27 | FR0000120271 | 43,48 | EUR | 51 | TRQX | 19220XJycew | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:30:27 | FR0000120271 | 43,475 | EUR | 496 | XPAR | 19220XJycey | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:31:31 | FR0000120271 | 43,465 | EUR | 110 | CHIX | 19220XJychd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:31:31 | FR0000120271 | 43,47 | EUR | 222 | XPAR | 19220XJychf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:31:31 | FR0000120271 | 43,46 | EUR | 481 | XPAR | 19220XJychj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:31:31 | FR0000120271 | 43,460 | EUR | 160 | CHIX | 19220XJychh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:31:38 | FR0000120271 | 43,445 | EUR | 162 | CHIX | 19220XJyci3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:31:38 | FR0000120271 | 43,45 | EUR | 55 | XPAR | 19220XJyci4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:34:21 | FR0000120271 | 43,52 | EUR | 163 | CHIX | 19220XJycnx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:34:21 | FR0000120271 | 43,515 | EUR | 185 | CHIX | 19220XJycnv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:34:21 | FR0000120271 | 43,52 | EUR | 346 | XPAR | 19220XJycnw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:34:33 | FR0000120271 | 43,51 | EUR | 78 | TRQX | 19220XJyco8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:34:33 | FR0000120271 | 43,51 | EUR | 78 | CHIX | 19220XJyco9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:34:37 | FR0000120271 | 43,50 | EUR | 138 | XPAR | 19220XJycoe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:35:06 | FR0000120271 | 43,505 | EUR | 112 | XPAR | 19220XJycpn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:35:06 | FR0000120271 | 43,51 | EUR | 1 | CHIX | 19220XJycpl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:36:04 | FR0000120271 | 43,50 | EUR | 2 | CHIX | 19220XJycrl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:36:04 | FR0000120271 | 43,495 | EUR | 2 | XPAR | 19220XJycrm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:36:07 | FR0000120271 | 43,490 | EUR | 21 | XPAR | 19220XJycrp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:36:29 | FR0000120271 | 43,505 | EUR | 10 | CHIX | 19220XJycsb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:36:29 | FR0000120271 | 43,51 | EUR | 24 | XPAR | 19220XJycsd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:36:29 | FR0000120271 | 43,51 | EUR | 408 | XPAR | 19220XJycsc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:36:29 | FR0000120271 | 43,505 | EUR | 136 | TRQX | 19220XJycsa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:36:29 | FR0000120271 | 43,500 | EUR | 49 | BATE | 19220XJycsf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:37:44 | FR0000120271 | 43,540 | EUR | 148 | CHIX | 19220XJycwl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:37:44 | FR0000120271 | 43,54 | EUR | 31 | XPAR | 19220XJycwn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:37:44 | FR0000120271 | 43,54 | EUR | 446 | XPAR | 19220XJycwm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:37:44 | FR0000120271 | 43,535 | EUR | 27 | XPAR | 19220XJycwp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:37:44 | FR0000120271 | 43,54 | EUR | 128 | CHIX | 19220XJycwo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:38:09 | FR0000120271 | 43,55 | EUR | 91 | XPAR | 19220XJycyk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:38:09 | FR0000120271 | 43,550 | EUR | 44 | TRQX | 19220XJycyj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:38:09 | FR0000120271 | 43,550 | EUR | 44 | CHIX | 19220XJycyi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:38:24 | FR0000120271 | 43,540 | EUR | 323 | XPAR | 19220XJycze | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:38:28 | FR0000120271 | 43,53 | EUR | 216 | XPAR | 19220XJyczt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:38:29 | FR0000120271 | 43,520 | EUR | 88 | TRQX | 19220XJyczu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:38:29 | FR0000120271 | 43,520 | EUR | 266 | XPAR | 19220XJyczw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:39:35 | FR0000120271 | 43,50 | EUR | 100 | TRQX | 19220XJyd21 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:39:35 | FR0000120271 | 43,50 | EUR | 51 | XPAR | 19220XJyd22 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:40:41 | FR0000120271 | 43,49 | EUR | 348 | XPAR | 19220XJyd54 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:40:41 | FR0000120271 | 43,485 | EUR | 86 | BATE | 19220XJyd53 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:40:41 | FR0000120271 | 43,49 | EUR | 30 | BATE | 19220XJyd52 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:41:55 | FR0000120271 | 43,530 | EUR | 212 | XPAR | 19220XJyd8l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:41:55 | FR0000120271 | 43,53 | EUR | 116 | XPAR | 19220XJyd8i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:41:55 | FR0000120271 | 43,53 | EUR | 2 | CHIX | 19220XJyd8e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:42:29 | FR0000120271 | 43,540 | EUR | 38 | CHIX | 19220XJyda2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:42:29 | FR0000120271 | 43,540 | EUR | 115 | XPAR | 19220XJyda3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:42:30 | FR0000120271 | 43,535

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:53:25 | FR0000120271 | 43,525 | EUR | 492 | XPAR | 19220XJye6x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:53:25 | FR0000120271 | 43,53 | EUR | 81 | XPAR | 19220XJye6u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:53:25 | FR0000120271 | 43,525 | EUR | 3 | TRQX | 19220XJye6q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:53:25 | FR0000120271 | 43,53 | EUR | 6 | TRQX | 19220XJye6w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:53:25 | FR0000120271 | 43,53 | EUR | 60 | BATE | 19220XJye6s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:53:25 | FR0000120271 | 43,53 | EUR | 131 | BATE | 19220XJye6o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:53:25 | FR0000120271 | 43,520 | EUR | 34 | BATE | 19220XJye6z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:53:25 | FR0000120271 | 43,52 | EUR | 68 | XPAR | 19220XJye72 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:53:25 | FR0000120271 | 43,52 | EUR | 34 | TRQX | 19220XJye70 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:53:25 | FR0000120271 | 43,52 | EUR | 2 | CHIX | 19220XJye73 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:53:30 | FR0000120271 | 43,505 | EUR | 143 | XPAR | 19220XJye7c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:53:30 | FR0000120271 | 43,505 | EUR | 140 | CHIX | 19220XJye7b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:53:35 | FR0000120271 | 43,50 | EUR | 234 | XPAR | 19220XJye7m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:53:35 | FR0000120271 | 43,50 | EUR | 78 | BATE | 19220XJye7l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:56:35 | FR0000120271 | 43,54 | EUR | 98 | TRQX | 19220XJyefg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:56:35 | FR0000120271 | 43,535 | EUR | 199 | XPAR | 19220XJyefi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:56:35 | FR0000120271 | 43,54 | EUR | 98 | CHIX | 19220XJyefh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:56:45 | FR0000120271 | 43,52 | EUR | 91 | XPAR | 19220XJyegb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:56:45 | FR0000120271 | 43,520 | EUR | 267 | CHIX | 19220XJyega | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:56:51 | FR0000120271 | 43,515 | EUR | 277 | BATE | 19220XJyeh5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:56:51 | FR0000120271 | 43,515 | EUR | 289 | CHIX | 19220XJyeh4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:56:51 | FR0000120271 | 43,52 | EUR | 12 | BATE | 19220XJyeh1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:56:51 | FR0000120271 | 43,52 | EUR | 581 | XPAR | 19220XJyeh2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:59:36 | FR0000120271 | 43,49 | EUR | 126 | TRQX | 19220XJyenb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:59:36 | FR0000120271 | 43,49 | EUR | 379 | XPAR | 19220XJyene | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:59:36 | FR0000120271 | 43,475 | EUR | 131 | XPAR | 19220XJyeni | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 10:59:36 | FR0000120271 | 43,48 | EUR | 494 | XPAR | 19220XJyenh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:00:10 | FR0000120271 | 43,50 | EUR | 115 | XPAR | 19220XJyeq2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:00:10 | FR0000120271 | 43,495 | EUR | 38 | CHIX | 19220XJyeq1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:00:18 | FR0000120271 | 43,48 | EUR | 102 | CHIX | 19220XJyeqc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:00:18 | FR0000120271 | 43,48 | EUR | 34 | XPAR | 19220XJyeqe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:01:12 | FR0000120271 | 43,465 | EUR | 108 | TRQX | 19220XJyet | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:01:12 | FR0000120271 | 43,465 | EUR | 138 | CHIX | 19220XJyetx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:01:12 | FR0000120271 | 43,465 | EUR | 90 | TRQX | 19220XJyetv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:01:12 | FR0000120271 | 43,47 | EUR | 309 | CHIX | 19220XJyetw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:01:12 | FR0000120271 | 43,47 | EUR | 147 | CHIX | 19220XJyetu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:01:21 | FR0000120271 | 43,46 | EUR | 472 | XPAR | 19220XJyeux | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:01:21 | FR0000120271 | 43,46 | EUR | 89 | XPAR | 19220XJyeut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:04:57 | FR0000120271 | 43,495 | EUR | 321 | XPAR | 19220XJyf6b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:05:24 | FR0000120271 | 43,48 | EUR | 202 | XPAR | 19220XJyf87 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:05:24 | FR0000120271 | 43,475 | EUR | 202 | CHIX | 19220XJyf85 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:06:09 | FR0000120271 | 43,49 | EUR | 28 | XPAR | 19220XJyfb5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:06:09 | FR0000120271 | 43,490 | EUR | 9 | TRQX | 19220XJyfb4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:06:09 | FR0000120271 | 43,49 | EUR | 223 | XPAR | 19220XJyfb6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:06:54 | FR0000120271 | 43,50 | EUR | 60 | CHIX | 19220XJyff4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:06:54 | FR0000120271 | 43,500 | EUR | 61 | XPAR | 19220XJyff6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:06:55 | FR0000120271 | 43,49 | EUR | 307 | XPAR | 19220XJyffe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:06:55 | FR0000120271 | 43,49 | EUR | 102 | CHIX | 19220XJyffb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:06:55 | FR0000120271 | 43,49 | EUR | 41 | XPAR | 19220XJyffg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:07:08 | FR0000120271 | 43,48 | EUR | 153 | XPAR | 19220XJyfgc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:07:08 | FR0000120271 | 43,480 | EUR | 51 | TRQX | 19220XJyfgb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:08:31 | FR0000120271 | 43,490 | EUR | 129 | XPAR | 19220XJyfj8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:08:31 | FR0000120271 | 43,49 | EUR | 42 | CHIX | 19220XJyfj7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:08:48 | FR0000120271 | 43,495 | EUR | 587 | XPAR | 19220XJyfk2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:08:49 | FR0000120271 | 43,490 | EUR | 53 | CHIX | 19220XJyfk5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:08:49 | FR0000120271 | 43,49 | EUR | 169 | TRQX | 19220XJyfk6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:08:49 | FR0000120271 | 43,49 | EUR | 53 | TRQX | 19220XJyfk3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:08:49 | FR0000120271 | 43,49 | EUR | 109 | XPAR | 19220XJyfk4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:09:18 | FR0000120271 | 43,47 | EUR | 112 | TRQX | 19220XJyfm0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:09:18 | FR0000120271 | 43,465 | EUR | 336 | XPAR | 19220XJyfm1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:12:28 | FR0000120271 | 43,47 | EUR | 284 | XPAR | 19220XJyfwc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:12:28 | FR0000120271 | 43,465 | EUR | 216 | XPAR | 19220XJyfwd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:12:28 | FR0000120271 | 43,465 | EUR | 50 | CHIX | 19220XJyfwb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:12:46 | FR0000120271 | 43,47 | EUR | 3 | TRQX | 19220XJyfx1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:12:46 | FR0000120271 | 43,47 | EUR | 234 | CHIX | 19220XJyfx4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:12:46 | FR0000120271 | 43,465 | EUR | 72 | CHIX | 19220XJyfx6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:12:46 | FR0000120271 | 43,47 | EUR | 168 | BATE | 19220XJyfx7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:12:46 | FR0000120271 | 43,47 | EUR | 168 | XPAR | 19220XJyfx8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:12:49 | FR0000120271 | 43,450 | EUR | 495 | XPAR | 19220XJyfxr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:12:49 | FR0000120271 | 43,450 | EUR | 165 | TRQX | 19220XJyfxq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:12 | FR0000120271 | 43,48 | EUR | 81 | CHIX | 19220XJyg2w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:12 | FR0000120271 | 43,48 | EUR | 243 | XPAR | 19220XJyg2p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:12 | FR0000120271 | 43,475 | EUR | 149 | BATE | 19220XJyg39 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:12 | FR0000120271 | 43,47 | EUR | 200 | XPAR | 19220XJyg3c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:12 | FR0000120271 | 43,47 | EUR | 247 | XPAR | 19220XJyg3g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:12 | FR0000120271 | 43,47 | EUR | 3 | CHIX | 19220XJyg3k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:12 | FR0000120271 | 43,46 | EUR | 70 | TRQX | 19220XJyg3o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:12 | FR0000120271 | 43,46 | EUR | 48 | TRQX | 19220XJyg3q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:12 | FR0000120271 | 43,46 | EUR | 120 | XPAR | 19220XJyg3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:24 | FR0000120271 | 43,46 | EUR | 72 | TRQX | 19220XJyg5u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:24 | FR0000120271 | 43,460 | EUR | 36 | BATE | 19220XJyg5t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:24 | FR0000120271 | 43,460 | EUR | 2 | CHIX | 19220XJyg5s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:24 | FR0000120271 | 43,46 | EUR | 36 | XPAR | 19220XJyg5w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:24 | FR0000120271 | 43,46 | EUR | 34 | TRQX | 19220XJyg5x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:24 | FR0000120271 | 43,455 | EUR | 95 | XPAR | 19220XJyg5y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:24 | FR0000120271 | 43,46 | EUR | 1 | CHIX | 19220XJyg5z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:24 | FR0000120271 | 43,455 | EUR | 7 | XPAR | 19220XJyg60 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:14:24 | FR0000120271 | 43,45 | EUR | 82 | XPAR | 19220XJyg63 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:16:40 | FR0000120271 | 43,50 | EUR | 211 | XPAR | 19220XJygdq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:16:44 | FR0000120271 | 43,49 | EUR | 150 | XPAR | 19220XJygdz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:16:44 | FR0000120271 | 43,49 | EUR | 50 | XPAR | 19220XJyge0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:16:44 | FR0000120271 | 43,490 | EUR | 37 | XPAR | 19220XJyge2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:16:51 | FR0000120271 | 43,480 | EUR | 55 | XPAR | 19220XJyget | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:16:51 | FR0000120271 | 43,480 | EUR | 52 | CHIX | 19220XJyges | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:16:51 | FR0000120271 | 43,475 | EUR | 18 | CHIX | 19220XJygeu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:16:51 | FR0000120271 | 43,48 | EUR | 54 | XPAR | 19220XJygev | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:17:09 | FR0000120271 | 43,470 | EUR | 90 | XPAR | 19220XJygfh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:17:12 | FR0000120271 | 43,46 | EUR | 50 | XPAR | 19220XJyggv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:17:40 | FR0000120271 | 43,460 | EUR | 136 | XPAR | 19220XJygit | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:17:40 | FR0000120271 | 43,46 | EUR | 92 | BATE | 19220XJygis | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:19:21 | FR0000120271 | 43,480 | EUR | 200 | TRQX | 19220XJygot | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:21:42 | FR0000120271 | 43,530 | EUR | 1 | TRQX | 19220XJygtp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:21:46 | FR0000120271 | 43,530 | EUR | 123 | CHIX | 19220XJygu6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:21:46 | FR0000120271 | 43,530 | EUR | 1 | CHIX | 19220XJygu8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:21:46 | FR0000120271 | 43,530 | EUR | 372 | XPAR | 19220XJygu7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:21:46 | FR0000120271 | 43,530 | EUR | 2 | XPAR | 19220XJygu9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:21:50 | FR0000120271 | 43,52 | EUR | 141 | TRQX | 19220XJyguk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:21:50 | FR0000120271 | 43,52 | EUR | 423 | XPAR | 19220XJygul | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:22:26 | FR0000120271 | 43,52 | EUR | 23 | CHIX | 19220XJygwc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:22:26 | FR0000120271 | 43,52 | EUR | 69 | XPAR | 19220XJygwe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:23:11 | FR0000120271 | 43,510 | EUR | 459 | XPAR | 19220XJygy4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:23:11 | FR0000120271 | 43,510 | EUR | 155 | CHIX | 19220XJygy1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:23:11 | FR0000120271 | 43,510 | EUR | 6 | XPAR | 19220XJygy6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:23:19 | FR0000120271 | 43,50 | EUR | 454 | XPAR | 19220XJygzs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:23:24 | FR0000120271 | 43,49 | EUR | 93 | XPAR | 19220XJyh05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:23:48 | FR0000120271 | 43,480 | EUR | 69 | CHIX | 19220XJyh12 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:23:48 | FR0000120271 | 43,480 | EUR | 207 | XPAR | 19220XJyh13 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:24:58 | FR0000120271 | 43,47 | EUR | 207 | XPAR | 19220XJyh7j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:25:45 | FR0000120271 | 43,46 | EUR | 35 | CHIX | 19220XJyh9l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:26:24 | FR0000120271 | 43,46 | EUR | 70 | CHIX | 19220XJyhb8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:26:24 | FR0000120271 | 43,460 | EUR | 316 | XPAR | 19220XJyhb7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:26:35 | FR0000120271 | 43,46 | EUR | 104 | XPAR | 19220XJyhbt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:26:36 | FR0000120271 | 43,455 | EUR | 530 | XPAR | 19220XJyhc0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:26:46 | FR0000120271 | 43,450 | EUR | 3 | BATE | 19220XJyhck | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:27:34 | FR0000120271 | 43,435 | EUR | 144 | CHIX | 19220XJyhfg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:27:34 | FR0000120271 | 43,44 | EUR | 72 | TRQX | 19220XJyhff | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:27:42 | FR0000120271 | 43,44 | EUR | 66 | XPAR | 19220XJyhh9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:28:01 | FR0000120271 | 43,44 | EUR | 300 | CHIX | 19220XJyhjr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:28:01 | FR0000120271 | 43,440 | EUR | 33 | XPAR | 19220XJyhhx | Regulation (UE) 596/2014 (Art. 5.2)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:34:54 | FR0000120271 | 43,420 | EUR | 31 | XPAR | 19220XJyi7c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:35:01 | FR0000120271 | 43,415 | EUR | 492 | XPAR | 19220XJyi7o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:36:48 | FR0000120271 | 43,415 | EUR | 411 | XPAR | 19220XJyiey | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:36:48 | FR0000120271 | 43,42 | EUR | 137 | TRQX | 19220XJyiex | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:36:50 | FR0000120271 | 43,405 | EUR | 226 | XPAR | 19220XJyiez | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:40:06 | FR0000120271 | 43,42 | EUR | 148 | XPAR | 19220XJyirx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:40:06 | FR0000120271 | 43,420 | EUR | 83 | XPAR | 19220XJyirv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:40:06 | FR0000120271 | 43,42 | EUR | 59 | XPAR | 19220XJyirr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:40:06 | FR0000120271 | 43,42 | EUR | 3 | CHIX | 19220XJyirt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:40:06 | FR0000120271 | 43,420 | EUR | 47 | TRQX | 19220XJyiry | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:40:06 | FR0000120271 | 43,420 | EUR | 66 | XPAR | 19220XJyirz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:09 | FR0000120271 | 43,45 | EUR | 57 | XPAR | 19220XJyivs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:19 | FR0000120271 | 43,455 | EUR | 49 | XPAR | 19220XJyiwi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:19 | FR0000120271 | 43,455 | EUR | 48 | CHIX | 19220XJyiwh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:27 | FR0000120271 | 43,46 | EUR | 141 | XPAR | 19220XJyiwx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:52 | FR0000120271 | 43,45 | EUR | 204 | XPAR | 19220XJyiy4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:52 | FR0000120271 | 43,450 | EUR | 104 | XPAR | 19220XJyiy5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:52 | FR0000120271 | 43,45 | EUR | 54 | CHIX | 19220XJyiy2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:52 | FR0000120271 | 43,450 | EUR | 55 | CHIX | 19220XJyiy3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:52 | FR0000120271 | 43,45 | EUR | 9 | XPAR | 19220XJyiyb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:52 | FR0000120271 | 43,450 | EUR | 9 | XPAR | 19220XJyiya | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:52 | FR0000120271 | 43,45 | EUR | 9 | XPAR | 19220XJyiyc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:52 | FR0000120271 | 43,450 | EUR | 4 | CHIX | 19220XJyiy7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:52 | FR0000120271 | 43,45 | EUR | 4 | BATE | 19220XJyiy6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:52 | FR0000120271 | 43,45 | EUR | 22 | CHIX | 19220XJyiyd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:41:52 | FR0000120271 | 43,45 | EUR | 24 | XPAR | 19220XJyiye | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:42:17 | FR0000120271 | 43,445 | EUR | 3 | BATE | 19220XJyj0c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:42:17 | FR0000120271 | 43,45 | EUR | 47 | BATE | 19220XJyj0b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:42:17 | FR0000120271 | 43,445 | EUR | 9 | BATE | 19220XJyj08 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:42:17 | FR0000120271 | 43,45 | EUR | 59 | TRQX | 19220XJyj06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:42:17 | FR0000120271 | 43,445 | EUR | 121 | XPAR | 19220XJyj0a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:42:26 | FR0000120271 | 43,435 | EUR | 139 | XPAR | 19220XJyj1i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:42:26 | FR0000120271 | 43,44 | EUR | 144 | XPAR | 19220XJyj1j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:42:26 | FR0000120271 | 43,435 | EUR | 327 | XPAR | 19220XJyj1e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:42:26 | FR0000120271 | 43,44 | EUR | 85 | XPAR | 19220XJyj1c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:42:26 | FR0000120271 | 43,435 | EUR | 1 | CHIX | 19220XJyj19 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:31 | FR0000120271 | 43,440 | EUR | 47 | XPAR | 19220XJyjaj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:35 | FR0000120271 | 43,44 | EUR | 16 | CHIX | 19220XJyjb1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:35 | FR0000120271 | 43,440 | EUR | 112 | CHIX | 19220XJyjaz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:35 | FR0000120271 | 43,44 | EUR | 18 | XPAR | 19220XJyjb0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:35 | FR0000120271 | 43,44 | EUR | 18 | XPAR | 19220XJyjay | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:35 | FR0000120271 | 43,44 | EUR | 290 | XPAR | 19220XJyjax | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:41 | FR0000120271 | 43,45 | EUR | 265 | XPAR | 19220XJyjc0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:41 | FR0000120271 | 43,45 | EUR | 82 | XPAR | 19220XJyjbu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:41 | FR0000120271 | 43,445 | EUR | 115 | CHIX | 19220XJyjc3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:42 | FR0000120271 | 43,435 | EUR | 3 | CHIX | 19220XJyjce | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:42 | FR0000120271 | 43,44 | EUR | 584 | XPAR | 19220XJyjcf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:54 | FR0000120271 | 43,43 | EUR | 84 | BATE | 19220XJyjdi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:54 | FR0000120271 | 43,430 | EUR | 121 | XPAR | 19220XJyjdo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:54 | FR0000120271 | 43,430 | EUR | 323 | TRQX | 19220XJyjdf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:54 | FR0000120271 | 43,430 | EUR | 202 | XPAR | 19220XJyjdm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:54 | FR0000120271 | 43,43 | EUR | 108 | BATE | 19220XJyjdp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:54 | FR0000120271 | 43,43 | EUR | 16 | BATE | 19220XJyjdn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:44:54 | FR0000120271 | 43,43 | EUR | 115 | BATE | 19220XJyjdl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:49:15 | FR0000120271 | 43,440 | EUR | 5 | TRQX | 19220XJyjxx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:49:15 | FR0000120271 | 43,440 | EUR | 184 | XPAR | 19220XJyjy1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:49:15 | FR0000120271 | 43,440 | EUR | 43 | XPAR | 19220XJyjxy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:49:15 | FR0000120271 | 43,44 | EUR | 87 | TRQX | 19220XJyjy0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:49:15 | FR0000120271 | 43,44 | EUR | 42 | CHIX | 19220XJyjxw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:49:15 | FR0000120271 | 43,44 | EUR | 95 | CHIX | 19220XJyjxz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:49:22 | FR0000120271 | 43,43 | EUR | 386 | XPAR | 19220XJyjys | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:49:22 | FR0000120271 | 43,430 | EUR | 15 | XPAR | 19220XJyjyr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:49:22 | FR0000120271 | 43,430 | EUR | 128 | CHIX | 19220XJyjyq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:50:38 | FR0000120271 | 43,435 | EUR | 112 | CHIX | 19220XJyk4e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:50:38 | FR0000120271 | 43,44 | EUR | 8 | XPAR | 19220XJyk4f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:51:06 | FR0000120271 | 43,435 | EUR | 19 | CHIX | 19220XJyk62 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:51:06 | FR0000120271 | 43,44 | EUR | 27 | BATE | 19220XJyk5x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:51:06 | FR0000120271 | 43,435 | EUR | 109 | CHIX | 19220XJyk61 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:51:06 | FR0000120271 | 43,44 | EUR | 128 | XPAR | 19220XJyk60 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:51:06 | FR0000120271 | 43,44 | EUR | 81 | XPAR | 19220XJyk5y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:51:34 | FR0000120271 | 43,43 | EUR | 1541 | XPAR | 19220XJyk7q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:51:45 | FR0000120271 | 43,42 | EUR | 168 | CHIX | 19220XJyk8l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:53:45 | FR0000120271 | 43,440 | EUR | 521 | XPAR | 19220XJykkl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:54:11 | FR0000120271 | 43,420 | EUR | 80 | XPAR | 19220XJyknd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:54:11 | FR0000120271 | 43,415 | EUR | 409 | CHIX | 19220XJyknr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:54:58 | FR0000120271 | 43,43 | EUR | 6 | CHIX | 19220XJykrn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:54:58 | FR0000120271 | 43,43 | EUR | 5 | BATE | 19220XJykrk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:55:00 | FR0000120271 | 43,420 | EUR | 146 | XPAR | 19220XJyksj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:55:00 | FR0000120271 | 43,420 | EUR | 210 | XPAR | 19220XJyksi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:55:04 | FR0000120271 | 43,42 | EUR | 2 | BATE | 19220XJykt0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:55:04 | FR0000120271 | 43,41 | EUR | 10 | TRQX | 19220XJykta | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:55:04 | FR0000120271 | 43,410 | EUR | 48 | TRQX | 19220XJyktk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:55:04 | FR0000120271 | 43,41 | EUR | 366 | XPAR | 19220XJyktu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:55:04 | FR0000120271 | 43,410 | EUR | 64 | TRQX | 19220XJyktz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:56:26 | FR0000120271 | 43,450 | EUR | 120 | XPAR | 19220XJyl1z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:56:26 | FR0000120271 | 43,45 | EUR | 189 | XPAR | 19220XJyl23 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:56:26 | FR0000120271 | 43,45 | EUR | 103 | CHIX | 19220XJyl26 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:57:33 | FR0000120271 | 43,46 | EUR | 181 | XPAR | 19220XJyla4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:59:04 | FR0000120271 | 43,460 | EUR | 336 | XPAR | 19220XJylii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:59:04 | FR0000120271 | 43,46 | EUR | 64 | XPAR | 19220XJylih | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:59:10 | FR0000120271 | 43,46 | EUR | 220 | CHIX | 19220XJyliw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:59:10 | FR0000120271 | 43,455 | EUR | 221 | XPAR | 19220XJylix | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:59:29 | FR0000120271 | 43,45 | EUR | 41 | TRQX | 19220XJyljl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:59:29 | FR0000120271 | 43,45 | EUR | 367 | XPAR | 19220XJyljl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:59:29 | FR0000120271 | 43,445 | EUR | 41 | XPAR | 19220XJyljk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 11:59:29 | FR0000120271 | 43,45 | EUR | 95 | TRQX | 19220XJyljj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:00:18 | FR0000120271 | 43,435 | EUR | 109 | XPAR | 19220XJylm6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:00:37 | FR0000120271 | 43,44 | EUR | 175 | XPAR | 19220XJylos | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:00:37 | FR0000120271 | 43,435 | EUR | 2 | BATE | 19220XJyloo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:01:54 | FR0000120271 | 43,45 | EUR | 90 | CHIX | 19220XJylt3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:01:54 | FR0000120271 | 43,450 | EUR | 92 | XPAR | 19220XJylt4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:02:50 | FR0000120271 | 43,475 | EUR | 198 | XPAR | 19220XJylwe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:02:50 | FR0000120271 | 43,48 | EUR | 290 | CHIX | 19220XJylwd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:02:50 | FR0000120271 | 43,48 | EUR | 93 | XPAR | 19220XJylwf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:04:16 | FR0000120271 | 43,490 | EUR | 97 | BATE | 19220XJym2s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:04:16 | FR0000120271 | 43,490 | EUR | 430 | XPAR | 19220XJym2v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:04:16 | FR0000120271 | 43,490 | EUR | 291 | XPAR | 19220XJym2z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:04:17 | FR0000120271 | 43,49 | EUR | 499 | XPAR | 19220XJym3e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:04:27 | FR0000120271 | 43,475 | EUR | 123 | XPAR | 19220XJym68 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:04:27 | FR0000120271 | 43,48 | EUR | 153 | XPAR | 19220XJym67 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:06:35 | FR0000120271 | 43,48 | EUR | 108 | XPAR | 19220XJymfb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:07:28 | FR0000120271 | 43,490 | EUR | 104 | CHIX | 19220XJymiv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:07:28 | FR0000120271 | 43,490 | EUR | 106 | XPAR | 19220XJymiw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:08:06 | FR0000120271 | 43,50 | EUR | 92 | XPAR | 19220XJymm2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:08:06 | FR0000120271 | 43,50 | EUR | 30 | CHIX | 19220XJymm1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:08:06 | FR0000120271 | 43,49 | EUR | 125 | XPAR | 19220XJymm3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:09:31 | FR0000120271 | 43,53 | EUR | 565 | XPAR | 19220XJymw2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:09:31 | FR0000120271 | 43,53 | EUR | 10 | XPAR | 19220XJymw1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:09:31 | FR0000120271 | 43,530 | EUR | 108 | XPAR | 19220XJymw3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:09:31 | FR0000120271 | 43,53 | EUR | 39 | XPAR | 19220XJymw4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:09:31 | FR0000120271 | 43,53 | EUR | 49 | CHIX | 19220XJymw0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:09:31 | FR0000120271 | 43,530 | EUR | 30 | CHIX | 19220XJymvz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:09:47 | FR0000120271 | 43,52 | EUR | 226 | XPAR | 19220XJymxg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:09:47 | FR0000120271 | 43,520 | EUR | 83 | BATE | 19220XJymxf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:09:47 | FR0000120271 | 43,520 | EUR | 30 | BATE | 19220XJymxe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:09:47 | FR0000120271 | 43,520 | EUR | 113 | CHIX | 19220XJymxd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:11:27 | FR0000120271 | 43,540 | EUR | 408 | CHIX | 19220XJyn2j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:11:27 | FR0000120271 | 43,54 | EUR | 408 | XPAR | 19220XJyn2m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:12:03 | FR0000120271 | 43,55 | EUR | 313 | XPAR | 19220XJyn4t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:22:17 | FR0000120271 | 43,535 | EUR | 62 | XPAR | 19220XJyoac | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:22:40 | FR0000120271 | 43,520 | EUR | 31 | CHIX | 19220XJyocb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:22:40 | FR0000120271 | 43,520 | EUR | 96 | XPAR | 19220XJyocc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:24:35 | FR0000120271 | 43,540 | EUR | 133 | CHIX | 19220XJyojs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:24:35 | FR0000120271 | 43,54 | EUR | 110 | BATE | 19220XJyoju | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:24:35 | FR0000120271 | 43,54 | EUR | 22 | BATE | 19220XJyojr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:24:35 | FR0000120271 | 43,54 | EUR | 132 | XPAR | 19220XJyojv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:24:35 | FR0000120271 | 43,54 | EUR | 132 | TRQX | 19220XJyojt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:26:34 | FR0000120271 | 43,525 | EUR | 453 | XPAR | 19220XJyotq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:27:33 | FR0000120271 | 43,53 | EUR | 333 | XPAR | 19220XJyoxd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:27:33 | FR0000120271 | 43,525 | EUR | 110 | CHIX | 19220XJyoxe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:29:30 | FR0000120271 | 43,53 | EUR | 256 | TRQX | 19220XJyp7a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:29:30 | FR0000120271 | 43,53 | EUR | 60 | BATE | 19220XJyp7f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:29:30 | FR0000120271 | 43,525 | EUR | 61 | CHIX | 19220XJyp7b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:29:30 | FR0000120271 | 43,53 | EUR | 93 | BATE | 19220XJyp7e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:29:30 | FR0000120271 | 43,525 | EUR | 72 | XPAR | 19220XJyp7i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:29:30 | FR0000120271 | 43,53 | EUR | 154 | XPAR | 19220XJyp7h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:29:30 | FR0000120271 | 43,525 | EUR | 27 | TRQX | 19220XJyp7g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:29:30 | FR0000120271 | 43,53 | EUR | 159 | XPAR | 19220XJyp7m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:29:30 | FR0000120271 | 43,53 | EUR | 23 | TRQX | 19220XJyp7k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:29:30 | FR0000120271 | 43,53 | EUR | 16 | CHIX | 19220XJyp7l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:31:45 | FR0000120271 | 43,540 | EUR | 59 | TRQX | 19220XJypg4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:31:45 | FR0000120271 | 43,540 | EUR | 177 | XPAR | 19220XJypg5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:32:38 | FR0000120271 | 43,54 | EUR | 118 | CHIX | 19220XJypih | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:32:38 | FR0000120271 | 43,54 | EUR | 118 | TRQX | 19220XJypif | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:32:38 | FR0000120271 | 43,540 | EUR | 236 | XPAR | 19220XJypii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:33:16 | FR0000120271 | 43,540 | EUR | 222 | CHIX | 19220XJypjw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:33:16 | FR0000120271 | 43,540 | EUR | 669 | XPAR | 19220XJypjx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:34:29 | FR0000120271 | 43,520 | EUR | 159 | XPAR | 19220XJypoz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:34:29 | FR0000120271 | 43,520 | EUR | 271 | XPAR | 19220XJypp8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:34:29 | FR0000120271 | 43,52 | EUR | 179 | XPAR | 19220XJypp3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:34:33 | FR0000120271 | 43,515 | EUR | 152 | XPAR | 19220XJypq0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:34:33 | FR0000120271 | 43,52 | EUR | 50 | BATE | 19220XJypq3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:35:31 | FR0000120271 | 43,51 | EUR | 90 | XPAR | 19220XJypt9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:36:19 | FR0000120271 | 43,490 | EUR | 98 | XPAR | 19220XJypyk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:36:39 | FR0000120271 | 43,50 | EUR | 697 | XPAR | 19220XJyq01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:37:09 | FR0000120271 | 43,48 | EUR | 84 | XPAR | 19220XJyq2g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:38:22 | FR0000120271 | 43,46 | EUR | 177 | CHIX | 19220XJyq79 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:38:22 | FR0000120271 | 43,460 | EUR | 174 | XPAR | 19220XJyq7a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:38:33 | FR0000120271 | 43,440 | EUR | 234 | XPAR | 19220XJyq7y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:40:03 | FR0000120271 | 43,43 | EUR | 214 | XPAR | 19220XJyqib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:40:03 | FR0000120271 | 43,430 | EUR | 71 | TRQX | 19220XJyqia | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:40:55 | FR0000120271 | 43,43 | EUR | 333 | XPAR | 19220XJyql5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:42:19 | FR0000120271 | 43,435 | EUR | 116 | XPAR | 19220XJyqqk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:44:03 | FR0000120271 | 43,445 | EUR | 3 | BATE | 19220XJyqv6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:44:03 | FR0000120271 | 43,445 | EUR | 71 | CHIX | 19220XJyqv5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:44:03 | FR0000120271 | 43,45 | EUR | 48 | CHIX | 19220XJyqv7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:44:03 | FR0000120271 | 43,45 | EUR | 146 | XPAR | 19220XJyqv9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:44:03 | FR0000120271 | 43,45 | EUR | 213 | XPAR | 19220XJyqv8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:44:03 | FR0000120271 | 43,445 | EUR | 120 | XPAR | 19220XJyqva | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:45:24 | FR0000120271 | 43,45 | EUR | 207 | XPAR | 19220XJyqzw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:46:06 | FR0000120271 | 43,445 | EUR | 23 | XPAR | 19220XJyr2g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:46:24 | FR0000120271 | 43,45 | EUR | 23 | CHIX | 19220XJyr3q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:46:24 | FR0000120271 | 43,45 | EUR | 73 | XPAR | 19220XJyr3p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:46:24 | FR0000120271 | 43,45 | EUR | 133 | XPAR | 19220XJyr3o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:46:24 | FR0000120271 | 43,445 | EUR | 27 | CHIX | 19220XJyr3r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:46:24 | FR0000120271 | 43,445 | EUR | 46 | BATE | 19220XJyr3n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:46:24 | FR0000120271 | 43,445 | EUR | 195 | CHIX | 19220XJyr3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:46:24 | FR0000120271 | 43,445 | EUR | 183 | XPAR | 19220XJyr3t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:46:34 | FR0000120271 | 43,45 | EUR | 139 | XPAR | 19220XJyr49 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:46:34 | FR0000120271 | 43,45 | EUR | 110 | XPAR | 19220XJyr48 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:48:26 | FR0000120271 | 43,51 | EUR | 9 | BATE | 19220XJyr9x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:48:27 | FR0000120271 | 43,505 | EUR | 9 | CHIX | 19220XJyr9y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:14 | FR0000120271 | 43,53 | EUR | 76 | XPAR | 19220XJyrey | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:14 | FR0000120271 | 43,525 | EUR | 50 | XPAR | 19220XJyrew | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:14 | FR0000120271 | 43,53 | EUR | 11 | XPAR | 19220XJyrex | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:14 | FR0000120271 | 43,525 | EUR | 29 | CHIX | 19220XJyrev | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:14 | FR0000120271 | 43,53 | EUR | 2 | TRQX | 19220XJyreu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:22 | FR0000120271 | 43,52 | EUR | 154 | CHIX | 19220XJyrfc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:22 | FR0000120271 | 43,520 | EUR | 9 | XPAR | 19220XJyrfd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:22 | FR0000120271 | 43,52 | EUR | 155 | XPAR | 19220XJyrff | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:31 | FR0000120271 | 43,51 | EUR | 107 | CHIX | 19220XJyrg2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:31 | FR0000120271 | 43,510 | EUR | 321 | XPAR | 19220XJyrg3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:38 | FR0000120271 | 43,505 | EUR | 69 | XPAR | 19220XJyrgc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:38 | FR0000120271 | 43,51 | EUR | 23 | TRQX | 19220XJyrgb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:40 | FR0000120271 | 43,50 | EUR | 160 | XPAR | 19220XJyrgl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:40 | FR0000120271 | 43,50 | EUR | 79 | TRQX | 19220XJyrgk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:49:40 | FR0000120271 | 43,500 | EUR | 79 | CHIX | 19220XJyrgj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:50:10 | FR0000120271 | 43,500 | EUR | 25 | CHIX | 19220XJyrhn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:50:10 | FR0000120271 | 43,50 | EUR | 69 | XPAR | 19220XJyrhq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:50:10 | FR0000120271 | 43,495 | EUR | 51 | XPAR | 19220XJyrhv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:50:10 | FR0000120271 | 43,50 | EUR | 595 | XPAR | 19220XJyrhw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:50:10 | FR0000120271 | 43,50 | EUR | 25 | CHIX | 19220XJyrhx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:50:10 | FR0000120271 | 43,495 | EUR | 25 | BATE | 19220XJyrht | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:50:10 | FR0000120271 | 43,495 | EUR | 198 | BATE | 19220XJyrhu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:53:39 | FR0000120271 | 43,50 | EUR | 510 | XPAR | 19220XJyrri | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:53:39 | FR0000120271 | 43,50 | EUR | 2 | CHIX | 19220XJyrrj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:53:39 | FR0000120271 | 43,500 | EUR | 170 | TRQX | 19220XJyrrh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:54:44 | FR0000120271 | 43,51 | EUR | 260 | CHIX | 19220XJyruv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:54:44 | FR0000120271 | 43,51 | EUR | 106 | CHIX | 19220XJyrux | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:54:44 | FR0000120271 | 43,51 | EUR | 320 | XPAR | 19220XJyruy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:54:44 | FR0000120271 | 43,505 | EUR | 260 | XPAR | 19220XJyruw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:56:47 | FR0000120271 | 43,520 | EUR | 200 | XPAR | 19220XJys0x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:56:47 | FR0000120271 | 43,520 | EUR | 61 | XPAR | 19220XJys0w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:56:47 | FR0000120271 | 43,520 | EUR | 2 | TRQX | 19220XJys0v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:56:47 | FR0000120271 | 43,52 | EUR | 442 | CHIX | 19220XJys0u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:56:47 | FR0000120271 | 43,520 | EUR | 181 | XPAR | 19220XJys0y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:58:25 | FR0000120271 | 43,520 | EUR | 84 | CHIX | 19220XJys4u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 12:58:25 | FR0000120271 | 43,520 | EUR | 243 | XPAR | 19220XJys4v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:00:36 | FR0000120271 | 43,53 | EUR | 109 | XPAR | 19220XJyscj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:00:36 | FR0000120271 | 43,530 | EUR | 1 | XPAR | 19220XJysck | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:00:36 | FR0000120271 | 43,530 | EUR | 36 | CHIX | 19220XJysci | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:00:57 | FR0000120271 | 43,540 | EUR | 38 | CHIX | 19220XJysd2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:00:57 | FR0000120271 | 43,540 | EUR | 116 | XPAR | 19220XJysd3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:01:51 | FR0000120271 | 43,54 | EUR | 40 | CHIX | 19220XJysez | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:01:51 | FR0000120271 | 43,54 | EUR | 5 | BATE | 19220XJysf1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:01:51 | FR0000120271 | 43,54 | EUR | 16 | BATE | 19220XJysf0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:01:51 | FR0000120271 | 43,540 | EUR | 43 | XPAR | 19220XJysf3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:01:51 | FR0000120271 | 43,540 | EUR | 92 | XPAR | 19220XJysf2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:01:51 | FR0000120271 | 43,540 | EUR | 64 | XPAR | 19220XJysf4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:01:51 | FR0000120271 | 43,540 | EUR | 2 | XPAR | 19220XJysf5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:01:51 | FR0000120271 | 43,54 | EUR | 44 | CHIX | 19220XJysf6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:01:51 | FR0000120271 | 43,540 | EUR | 44 | XPAR | 19220XJysf7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:02:38 | FR0000120271 | 43,54 | EUR | 96 | CHIX | 19220XJysho | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:02:38 | FR0000120271 | 43,54 | EUR | 227 | XPAR | 19220XJyshq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:02:38 | FR0000120271 | 43,535 | EUR | 34 | XPAR | 19220XJyshp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:02:38 | FR0000120271 | 43,54 | EUR | 124 | XPAR | 19220XJyshs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:02:38 | FR0000120271 | 43,54 | EUR | 55 | XPAR | 19220XJyshr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:03:15 | FR0000120271 | 43,545 | EUR | 1005 | XPAR | 19220XJysj1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:03:15 | FR0000120271 | 43,55 | EUR | 28 | XPAR | 19220XJysj0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:03:15 | FR0000120271 | 43,540 | EUR | 46 | CHIX | 19220XJysiz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:03:15 | FR0000120271 | 43,54 | EUR | 135 | TRQX | 19220XJysiy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:03:15 | FR0000120271 | 43,54 | EUR | 270 | XPAR | 19220XJysj3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:03:15 | FR0000120271 | 43,54 | EUR | 49 | XPAR | 19220XJysj2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:05:37 | FR0000120271 | 43,55 | EUR | 76 | TRQX | 19220XJysty | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:05:37 | FR0000120271 | 43,55 | EUR | 200 | TRQX | 19220XJystx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:05:37 | FR0000120271 | 43,55 | EUR | 276 | XPAR | 19220XJystz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:07:18 | FR0000120271 | 43,53 | EUR | 104 | TRQX | 19220XJysy7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:07:18 | FR0000120271 | 43,530 | EUR | 312 | XPAR | 19220XJysya | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:21:10 | FR0000120271 | 43,49 | EUR | 127 | XPAR | 19220XJyufw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:23:04 | FR0000120271 | 43,49 | EUR | 300 | XPAR | 19220XJyut8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:23:04 | FR0000120271 | 43,485 | EUR | 150 | CHIX | 19220XJyut7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:23:04 | FR0000120271 | 43,49 | EUR | 150 | TRQX | 19220XJyut6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:25:30 | FR0000120271 | 43,52 | EUR | 52 | TRQX | 19220XJyv1c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:25:30 | FR0000120271 | 43,515 | EUR | 159 | XPAR | 19220XJyv1i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:25:30 | FR0000120271 | 43,52 | EUR | 5 | XPAR | 19220XJyv1h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:25:30 | FR0000120271 | 43,515 | EUR | 9 | CHIX | 19220XJyv1j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:25:30 | FR0000120271 | 43,515 | EUR | 289 | XPAR | 19220XJyv1e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:25:30 | FR0000120271 | 43,515 | EUR | 88 | CHIX | 19220XJyv1k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:25:40 | FR0000120271 | 43,51 | EUR | 7 | XPAR | 19220XJyv2e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:25:40 | FR0000120271 | 43,510 | EUR | 209 | XPAR | 19220XJyv2d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:25:40 | FR0000120271 | 43,51 | EUR | 1 | BATE | 19220XJyv2c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:25:40 | FR0000120271 | 43,51 | EUR | 72 | TRQX | 19220XJyv2b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:27:13 | FR0000120271 | 43,535 | EUR | 370 | XPAR | 19220XJyv73 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:27:13 | FR0000120271 | 43,535 | EUR | 423 | XPAR | 19220XJyv72 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:29:42 | FR0000120271 | 43,55 | EUR | 115 | XPAR | 19220XJyvbr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:30:32 | FR0000120271 | 43,550 | EUR | 97 | XPAR | 19220XJyve8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:30:32 | FR0000120271 | 43,55 | EUR | 109 | TRQX | 19220XJyve6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:30:32 | FR0000120271 | 43,550 | EUR | 371 | XPAR | 19220XJyve7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:30:32 | FR0000120271 | 43,55 | EUR | 156 | BATE | 19220XJyve5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:31:11 | FR0000120271 | 43,55 | EUR | 387 | XPAR | 19220XJyvfi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:31:11 | FR0000120271 | 43,55 | EUR | 460 | XPAR | 19220XJyvfh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:33:20 | FR0000120271 | 43,535 | EUR | 201 | CHIX | 19220XJyvlc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:33:20 | FR0000120271 | 43,54 | EUR | 2 | BATE | 19220XJyvlb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:33:20 | FR0000120271 | 43,535 | EUR | 49 | TRQX | 19220XJyvld | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:33:20 | FR0000120271 | 43,535 | EUR | 152 | TRQX | 19220XJyvla | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:33:20 | FR0000120271 | 43,535 | EUR | 402 | XPAR | 19220XJyvle | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:35:00 | FR0000120271 | 43,525 | EUR | 131 | CHIX | 19220XJyvpq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:35:00 | FR0000120271 | 43,525 | EUR | 396 | XPAR | 19220XJyvpt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:35:00 | FR0000120271 | 43,52 | EUR | 396 | XPAR | 19220XJyvqa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:35:00 | FR0000120271 | 43,52 | EUR | 131 | CHIX | 19220XJyvqe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:35:00 | FR0000120271 | 43,52 | EUR | 288 | XPAR | 19220XJyvql | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:38:57 | FR0000120271 | 43,53 | EUR | 308 | XPAR | 19220XJyvz2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:38:57 | FR0000120271 | 43,525 | EUR | 306 | CHIX | 19220XJyvz6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:41:35 | FR0000120271 | 43,550 | EUR | 180 | CHIX | 19220XJyw6j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:41:35 | FR0000120271 | 43,55 | EUR | 542 | XPAR | 19220XJyw6k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:42:27 | FR0000120271 | 43,55 | EUR | 215 | CHIX | 19220XJyw93 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:42:27 | FR0000120271 | 43,545 | EUR | 13 | TRQX | 19220XJyw94 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:42:27 | FR0000120271 | 43,55 | EUR | 426 | XPAR | 19220XJyw95 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:42:27 | FR0000120271 | 43,545 | EUR | 200 | TRQX | 19220XJyw92 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:44:33 | FR0000120271 | 43,54 | EUR | 142 | CHIX | 19220XJywhc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:44:33 | FR0000120271 | 43,54 | EUR | 420 | XPAR | 19220XJywh9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:46:29 | FR0000120271 | 43,54 | EUR | 75 | XPAR | 19220XJywnx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:46:29 | FR0000120271 | 43,54 | EUR | 73 | CHIX | 19220XJywnv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:46:29 | FR0000120271 | 43,54 | EUR | 73 | BATE | 19220XJywnw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:46:29 | FR0000120271 | 43,535 | EUR | 73 | TRQX | 19220XJywnu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:47:28 | FR0000120271 | 43,53 | EUR | 558 | XPAR | 19220XJywra | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:47:28 | FR0000120271 | 43,530 | EUR | 185 | CHIX | 19220XJywr9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:47:42 | FR0000120271 | 43,53 | EUR | 59 | XPAR | 19220XJywrx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:47:42 | FR0000120271 | 43,53 | EUR | 654 | XPAR | 19220XJywry | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:49:34 | FR0000120271 | 43,51 | EUR | 60 | CHIX | 19220XJywvb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:49:34 | FR0000120271 | 43,51 | EUR | 174 | XPAR | 19220XJywv9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:50:08 | FR0000120271 | 43,500 | EUR | 7 | XPAR | 19220XJywxe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:50:08 | FR0000120271 | 43,50 | EUR | 2 | BATE | 19220XJywxd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:50:08 | FR0000120271 | 43,50 | EUR | 2 | CHIX | 19220XJywxc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:50:44 | FR0000120271 | 43,495 | EUR | 297 | XPAR | 19220XJywyw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:50:44 | FR0000120271 | 43,50 | EUR | 287 | XPAR | 19220XJywx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:50:44 | FR0000120271 | 43,495 | EUR | 99 | BATE | 19220XJywyu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:50:44 | FR0000120271 | 43,495 | EUR | 143 | CHIX | 19220XJywyt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:50:44 | FR0000120271 | 43,50 | EUR | 143 | TRQX | 19220XJywyx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:53:41 | FR0000120271 | 43,515 | EUR | 49 | BATE | 19220XJyx7i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:53:52 | FR0000120271 | 43,52 | EUR | 3 | BATE | 19220XJyx81 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:53:52 | FR0000120271 | 43,515 | EUR | 83 | BATE | 19220XJyx7z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:53:52 | FR0000120271 | 43,515 | EUR | 134 | CHIX | 19220XJyx80 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:53:52 | FR0000120271 | 43,515 | EUR | 264 | XPAR | 19220XJyx82 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:53:52 | FR0000120271 | 43,515 | EUR | 12 | XPAR | 19220XJyx83 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:53:52 | FR0000120271 | 43,515 | EUR | 40 | XPAR | 19220XJyx86 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:53:52 | FR0000120271 | 43,51 | EUR | 338 | XPAR | 19220XJyx87 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:53:52 | FR0000120271 | 43,52 | EUR | 37 | XPAR | 19220XJyx88 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:54:36 | FR0000120271 | 43,50 | EUR | 102 | CHIX | 19220XJyxc1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:54:36 | FR0000120271 | 43,50 | EUR | 309 | XPAR | 19220XJyxc2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:55:53 | FR0000120271 | 43,48 | EUR | 97 | XPAR | 19220XJyxgi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:55:53 | FR0000120271 | 43,475 | EUR | 3 | CHIX | 19220XJyxgj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 13:55:53 | FR0000120271 | 43,48 | EUR | 139 | XPAR | 19220XJyxgk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:00:09 | FR0000120271 | 43,510 | EUR | 114 | XPAR | 19220XJyxr8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:00:09 | FR0000120271 | 43,510 | EUR | 203 | XPAR | 19220XJyxr7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:00:09 | FR0000120271 | 43,510 | EUR | 23 | XPAR | 19220XJyxr6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:00:09 | FR0000120271 | 43,51 | EUR | 143 | XPAR | 19220XJyxr5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:00:09 | FR0000120271 | 43,510 | EUR | 202 | CHIX | 19220XJyxr3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:00:09 | FR0000120271 | 43,510 | EUR | 342 | CHIX | 19220XJyxr4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:02:09 | FR0000120271 | 43,555 | EUR | 246 | CHIX | 19220XJyxwj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:02:09 | FR0000120271 | 43,56 | EUR | 123 | TRQX | 19220XJyxwi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:02:09 | FR0000120271 | 43,56 | EUR | 125 | XPAR | 19220XJyxwf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:02:09 | FR0000120271 | 43,555 | EUR | 107 | XPAR | 19220XJyxwk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:02:09 | FR0000120271 | 43,55 | EUR | 129 | XPAR | 19220XJyxwm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:02:14 | FR0000120271 | 43,55 | EUR | 70 | XPAR | 19220XJyxxc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:02:14 | FR0000120271 | 43,55 | EUR | 7 | CHIX | 19220XJyxxa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:02:14 | FR0000120271 | 43,55 | EUR | 35 | BATE | 19220XJyxx5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:02:14 | FR0000120271 | 43,550 | EUR | 31 | CHIX | 19220XJyxx8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:03:26 | FR0000120271 | 43,575 | EUR | 39 | BATE | 19220XJyy25 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:03:26 | FR0000120271 | 43,58 | EUR | 108 | XPAR | 19220XJyy26 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:03:26 | FR0000120271 | 43,575 | EUR | 57 | XPAR | 19220XJyy27 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:03:35 | FR0000120271 | 43,575 | EUR | 299 | XPAR | 19220XJyy2z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:03:35 | FR0000120271 | 43,58 | EUR | 110 | XPAR | 19220XJyy2y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:03:53 | FR0000120271 | 43,600 | EUR | 43 | CHIX | 19220XJyy47 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:03:53 | FR0000120271 | 43,600 | EUR | 132 | XPAR | 19220XJyy42 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:04:10 | FR0000120271 | 43,59 | EUR | 110 | TRQX | 19220XJyy6i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:04:10 | FR0000120271 | 43,590 | EUR | 220 | XPAR | 19220XJyy6l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:04:10 | FR0000120271 | 43,590 | EUR | 110 | CHIX | 19220XJyy6k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:04:10 | FR0000120271 | 43,590 | EUR | 126 | XPAR | 19220XJyy6m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:04:10 | FR0000120271 | 43,59 | EUR | 63 | BATE | 19220XJyy6p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:04:10 | FR0000120271 | 43,59 | EUR | 63 | TRQX | 19220XJyy6o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:04:25 | FR0000120271 | 43,58 | EUR | 217 | XPAR | 19220XJyy7e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:04:26 | FR0000120271 | 43,575 | EUR | 44 | XPAR | 19220XJyy7m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:04:26 | FR0000120271 | 43,58 | EUR | 45 | TRQX | 19220XJyy7j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:04:26 | FR0000120271 | 43,58 | EUR | 44 | CHIX | 19220XJyy7n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:04:26 | FR0000120271 | 43,575 | EUR | 44 | BATE | 19220XJyy7l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:07:07 | FR0000120271 | 43,58 | EUR | 6 | XPAR | 19220XJyyj6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:07:07 | FR0000120271 | 43,58 | EUR | 60 | XPAR | 19220XJyyj5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:07:07 | FR0000120271 | 43,575 | EUR | 5 | TRQX | 19220XJyyj4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:07:07 | FR0000120271 | 43,575 | EUR | 182 | CHIX | 19220XJyyj3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:07:07 | FR0000120271 | 43,575 | EUR | 37 | TRQX | 19220XJyyj7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:07:07 | FR0000120271 | 43,58 | EUR | 27 | XPAR | 19220XJyyj8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:07:49 | FR0000120271 | 43,560 | EUR | 249 | XPAR | 19220XJyylv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:07:49 | FR0000120271 | 43,56 | EUR | 2 | XPAR | 19220XJyylw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:07:49 | FR0000120271 | 43,56 | EUR | 83 | CHIX | 19220XJyylu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:07:49 | FR0000120271 | 43,56 | EUR | 155 | BATE | 19220XJyylx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:07:49 | FR0000120271 | 43,56 | EUR | 310 | XPAR | 19220XJyylz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:07:49 | FR0000120271 | 43,560 | EUR | 155 | CHIX | 19220XJyyly | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:08:29 | FR0000120271 | 43,550 | EUR | 2 | BATE | 19220XJyynf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:08:29 | FR0000120271 | 43,55 | EUR | 368 | XPAR | 19220XJyyng | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:08:34 | FR0000120271 | 43,55 | EUR | 84 | BATE | 19220XJyyo2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:08:34 | FR0000120271 | 43,545 | EUR | 168 | XPAR | 19220XJyyo5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:08:34 | FR0000120271 | 43,545 | EUR | 84 | TRQX | 19220XJyyo4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:10:32 | FR0000120271 | 43,50 | EUR | 386 | XPAR | 19220XJyywu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:10:32 | FR0000120271 | 43,50 | EUR | 128 | CHIX | 19220XJyywt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:10:32 | FR0000120271 | 43,495 | EUR | 78 | XPAR | 19220XJyyw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:10:32 | FR0000120271 | 43,495 | EUR | 231 | BATE | 19220XJyyw1 | Regulation (UE)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:21:29 | FR0000120271 | 43,525 | EUR | 81 | XPAR | 19220XJyzsu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:21:29 | FR0000120271 | 43,53 | EUR | 47 | XPAR | 19220XJyzsp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:21:29 | FR0000120271 | 43,52 | EUR | 201 | XPAR | 19220XJyzsw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:21:29 | FR0000120271 | 43,53 | EUR | 68 | CHIX | 19220XJyzsy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:22:00 | FR0000120271 | 43,515 | EUR | 15 | XPAR | 19220XJyzui | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:22:00 | FR0000120271 | 43,515 | EUR | 7 | BATE | 19220XJyzuh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:22:00 | FR0000120271 | 43,52 | EUR | 7 | CHIX | 19220XJyzuj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:22:00 | FR0000120271 | 43,515 | EUR | 84 | XPAR | 19220XJyzuk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:22:02 | FR0000120271 | 43,51 | EUR | 159 | CHIX | 19220XJyzut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:22:02 | FR0000120271 | 43,51 | EUR | 265 | XPAR | 19220XJyzus | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:22:02 | FR0000120271 | 43,51 | EUR | 209 | XPAR | 19220XJyzun | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:22:22 | FR0000120271 | 43,50 | EUR | 42 | CHIX | 19220XJyzwa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:22:22 | FR0000120271 | 43,50 | EUR | 127 | XPAR | 19220XJyzwb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:23:19 | FR0000120271 | 43,49 | EUR | 134 | CHIX | 19220XJyzyd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:23:19 | FR0000120271 | 43,490 | EUR | 402 | XPAR | 19220XJyzye | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:23:19 | FR0000120271 | 43,49 | EUR | 365 | XPAR | 19220XJyzyf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:25:00 | FR0000120271 | 43,47 | EUR | 167 | XPAR | 19220XJz04i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:25:00 | FR0000120271 | 43,47 | EUR | 164 | CHIX | 19220XJz04h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:26:51 | FR0000120271 | 43,520 | EUR | 89 | BATE | 19220XJz08n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:26:51 | FR0000120271 | 43,520 | EUR | 15 | BATE | 19220XJz08m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:26:51 | FR0000120271 | 43,52 | EUR | 104 | XPAR | 19220XJz08o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:27:00 | FR0000120271 | 43,52 | EUR | 253 | TRQX | 19220XJz08v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:27:00 | FR0000120271 | 43,515 | EUR | 761 | XPAR | 19220XJz08w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:27:02 | FR0000120271 | 43,505 | EUR | 21 | XPAR | 19220XJz090 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:29:50 | FR0000120271 | 43,525 | EUR | 53 | BATE | 19220XJz0es | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:29:50 | FR0000120271 | 43,520 | EUR | 267 | XPAR | 19220XJz0f3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:29:50 | FR0000120271 | 43,520 | EUR | 9 | XPAR | 19220XJz0f4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:29:50 | FR0000120271 | 43,520 | EUR | 63 | CHIX | 19220XJz0f2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:29:50 | FR0000120271 | 43,520 | EUR | 25 | CHIX | 19220XJz0f1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:30:00 | FR0000120271 | 43,510 | EUR | 146 | XPAR | 19220XJz0fy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:30:00 | FR0000120271 | 43,510 | EUR | 149 | CHIX | 19220XJz0g4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:30:00 | FR0000120271 | 43,505 | EUR | 93 | BATE | 19220XJz0g7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:30:00 | FR0000120271 | 43,505 | EUR | 186 | XPAR | 19220XJz0g9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:31:13 | FR0000120271 | 43,545 | EUR | 105 | BATE | 19220XJz0jt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:31:13 | FR0000120271 | 43,55 | EUR | 210 | XPAR | 19220XJz0jx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:31:13 | FR0000120271 | 43,55 | EUR | 106 | CHIX | 19220XJz0k2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:31:13 | FR0000120271 | 43,55 | EUR | 216 | XPAR | 19220XJz0k5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:31:13 | FR0000120271 | 43,55 | EUR | 2 | TRQX | 19220XJz0k9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:31:13 | FR0000120271 | 43,55 | EUR | 72 | CHIX | 19220XJz0kd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:32:41 | FR0000120271 | 43,570 | EUR | 85 | CHIX | 19220XJz0or | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:32:41 | FR0000120271 | 43,570 | EUR | 256 | XPAR | 19220XJz0os | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:32:42 | FR0000120271 | 43,57 | EUR | 459 | XPAR | 19220XJz0ov | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:32:42 | FR0000120271 | 43,565 | EUR | 153 | CHIX | 19220XJz0ou | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:33:42 | FR0000120271 | 43,56 | EUR | 150 | CHIX | 19220XJz0s7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:33:42 | FR0000120271 | 43,560 | EUR | 450 | XPAR | 19220XJz0s8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:35:01 | FR0000120271 | 43,60 | EUR | 332 | XPAR | 19220XJz0vm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:36:54 | FR0000120271 | 43,64 | EUR | 74 | BATE | 19220XJz11v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:36:54 | FR0000120271 | 43,635 | EUR | 75 | CHIX | 19220XJz11u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:36:54 | FR0000120271 | 43,64 | EUR | 148 | XPAR | 19220XJz11w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:36:57 | FR0000120271 | 43,635 | EUR | 87 | XPAR | 19220XJz11z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:37:00 | FR0000120271 | 43,635 | EUR | 48 | TRQX | 19220XJz121 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:37:00 | FR0000120271 | 43,64 | EUR | 48 | CHIX | 19220XJz120 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:37:00 | FR0000120271 | 43,635 | EUR | 11 | XPAR | 19220XJz123 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:37:03 | FR0000120271 | 43,63 | EUR | 232 | XPAR | 19220XJz12e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:37:03 | FR0000120271 | 43,63 | EUR | 54 | XPAR | 19220XJz12g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:37:13 | FR0000120271 | 43,63 | EUR | 96 | CHIX | 19220XJz132 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:37:13 | FR0000120271 | 43,63 | EUR | 192 | XPAR | 19220XJz133 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:37:13 | FR0000120271 | 43,63 | EUR | 96 | TRQX | 19220XJz131 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:37:34 | FR0000120271 | 43,610 | EUR | 109 | CHIX | 19220XJz13p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:37:34 | FR0000120271 | 43,61 | EUR | 327 | XPAR | 19220XJz13q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:39:17 | FR0000120271 | 43,590 | EUR | 9 | BATE | 19220XJz18l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:39:17 | FR0000120271 | 43,59 | EUR | 25 | BATE | 19220XJz18j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:39:17 | FR0000120271 | 43,590 | EUR | 17 | XPAR | 19220XJz18m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:39:17 | FR0000120271 | 43,590 | EUR | 17 | TRQX | 19220XJz18k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:40:16 | FR0000120271 | 43,610 | EUR | 90 | XPAR | 19220XJz1ag | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:40:16 | FR0000120271 | 43,610 | EUR | 90 | CHIX | 19220XJz1af | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:40:31 | FR0000120271 | 43,61 | EUR | 152 | XPAR | 19220XJz1as | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:40:31 | FR0000120271 | 43,61 | EUR | 70 | XPAR | 19220XJz1at | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:40:31 | FR0000120271 | 43,605 | EUR | 15 | BATE | 19220XJz1ar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:41:53 | FR0000120271 | 43,65 | EUR | 90 | XPAR | 19220XJz1er | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:41:53 | FR0000120271 | 43,65 | EUR | 176 | BATE | 19220XJz1es | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:41:53 | FR0000120271 | 43,645 | EUR | 88 | CHIX | 19220XJz1et | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:42:59 | FR0000120271 | 43,67 | EUR | 233 | XPAR | 19220XJz1k6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:42:59 | FR0000120271 | 43,670 | EUR | 77 | CHIX | 19220XJz1k5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:43:19 | FR0000120271 | 43,675 | EUR | 590 | XPAR | 19220XJz1l5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:43:20 | FR0000120271 | 43,670 | EUR | 6 | BATE | 19220XJz1le | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:43:20 | FR0000120271 | 43,67 | EUR | 192 | XPAR | 19220XJz1lf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:43:20 | FR0000120271 | 43,670 | EUR | 15 | XPAR | 19220XJz1lg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:43:20 | FR0000120271 | 43,67 | EUR | 192 | CHIX | 19220XJz1ld | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:43:55 | FR0000120271 | 43,670 | EUR | 192 | XPAR | 19220XJz1n9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:43:55 | FR0000120271 | 43,67 | EUR | 29 | CHIX | 19220XJz1n8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:43:55 | FR0000120271 | 43,67 | EUR | 544 | CHIX | 19220XJz1n7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:43:55 | FR0000120271 | 43,67 | EUR | 204 | XPAR | 19220XJz1nb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:43:55 | FR0000120271 | 43,665 | EUR | 609 | CHIX | 19220XJz1na | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:43:55 | FR0000120271 | 43,660 | EUR | 142 | XPAR | 19220XJz1nc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:46:21 | FR0000120271 | 43,65 | EUR | 133 | TRQX | 19220XJz1yf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:46:21 | FR0000120271 | 43,65 | EUR | 50 | XPAR | 19220XJz1yh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:46:21 | FR0000120271 | 43,645 | EUR | 350 | XPAR | 19220XJz1yg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:46:28 | FR0000120271 | 43,64 | EUR | 54 | CHIX | 19220XJz1yv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:46:28 | FR0000120271 | 43,64 | EUR | 54 | BATE | 19220XJz1yt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:46:28 | FR0000120271 | 43,635 | EUR | 108 | XPAR | 19220XJz1yw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:47:39 | FR0000120271 | 43,615 | EUR | 256 | XPAR | 19220XJz21o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:48:25 | FR0000120271 | 43,61 | EUR | 173 | CHIX | 19220XJz23g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:48:25 | FR0000120271 | 43,610 | EUR | 348 | XPAR | 19220XJz23i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:48:25 | FR0000120271 | 43,610 | EUR | 173 | BATE | 19220XJz23h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:50:04 | FR0000120271 | 43,63 | EUR | 448 | XPAR | 19220XJz284 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:50:04 | FR0000120271 | 43,63 | EUR | 149 | CHIX | 19220XJz283 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:50:57 | FR0000120271 | 43,605 | EUR | 336 | XPAR | 19220XJz2ak | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:51:29 | FR0000120271 | 43,60 | EUR | 376 | CHIX | 19220XJz2ct | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:51:29 | FR0000120271 | 43,60 | EUR | 346 | XPAR | 19220XJz2cu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:51:29 | FR0000120271 | 43,600 | EUR | 30 | XPAR | 19220XJz2cv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:52:33 | FR0000120271 | 43,580 | EUR | 77 | CHIX | 19220XJz2gg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:52:33 | FR0000120271 | 43,580 | EUR | 231 | XPAR | 19220XJz2gj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:52:42 | FR0000120271 | 43,57 | EUR | 35 | CHIX | 19220XJz2hh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:52:42 | FR0000120271 | 43,57 | EUR | 35 | TRQX | 19220XJz2hi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:52:42 | FR0000120271 | 43,570 | EUR | 71 | XPAR | 19220XJz2hj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:54:16 | FR0000120271 | 43,590 | EUR | 91 | BATE | 19220XJz2o0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:54:16 | FR0000120271 | 43,590 | EUR | 276 | XPAR | 19220XJz2o1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:54:24 | FR0000120271 | 43,59 | EUR | 159 | XPAR | 19220XJz2p8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:54:24 | FR0000120271 | 43,585 | EUR | 486 | CHIX | 19220XJz2pc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:54:24 | FR0000120271 | 43,59 | EUR | 328 | XPAR | 19220XJz2pb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:54:24 | FR0000120271 | 43,58 | EUR | 468 | XPAR | 19220XJz2pd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:56:50 | FR0000120271 | 43,600 | EUR | 71 | CHIX | 19220XJz309 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:56:50 | FR0000120271 | 43,600 | EUR | 77 | CHIX | 19220XJz30a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:56:59 | FR0000120271 | 43,61 | EUR | 76 | CHIX | 19220XJz32o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:57:14 | FR0000120271 | 43,60 | EUR | 85 | XPAR | 19220XJz33z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:57:14 | FR0000120271 | 43,600 | EUR | 350 | XPAR | 19220XJz33y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:58:04 | FR0000120271 | 43,61 | EUR | 509 | XPAR | 19220XJz380 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:59:57 | FR0000120271 | 43,61 | EUR | 979 | XPAR | 19220XJz3jm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 14:59:57 | FR0000120271 | 43,61 | EUR | 85 | XPAR | 19220XJz3jj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:00:00 | FR0000120271 | 43,595 | EUR | 300 | XPAR | 19220XJz3k7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:00:00 | FR0000120271 | 43,595 | EUR | 102 | CHIX | 19220XJz3k8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:00:01 | FR0000120271 | 43,585 | EUR | 99 | XPAR | 19220XJz3kc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:00:01 | FR0000120271 | 43,59 | EUR | 32 | BATE | 19220XJz3kd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:02:19 | FR0000120271 | 43,700 | EUR | 181 | XPAR | 19220XJz3zl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:02:19 | FR0000120271 | 43,700 | EUR | 90 | TRQX | 19220XJz3zj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:02:19 | FR0000120271 | 43,70 | EUR | 90 | CHIX | 19220XJz3zk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:02:23 | FR0000120271 | 43,69 | EUR | 93 | XPAR | 19220XJz40t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:02:23 | FR0000120271 | 43,69 | EUR | 31 | CHIX | 19220XJz40s | Regulation (UE) 596/2014 (Art. 5.2) |
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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:07:01 | FR0000120271 | 43,66 | EUR | 150 | XPAR | 19220XJz4ob | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:07:01 | FR0000120271 | 43,66 | EUR | 151 | CHIX | 19220XJz4o9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:07:36 | FR0000120271 | 43,650 | EUR | 132 | XPAR | 19220XJz4tc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:07:36 | FR0000120271 | 43,650 | EUR | 44 | TRQX | 19220XJz4tb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:08:39 | FR0000120271 | 43,650 | EUR | 417 | CHIX | 19220XJz514 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:08:39 | FR0000120271 | 43,650 | EUR | 142 | BATE | 19220XJz513 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:09:40 | FR0000120271 | 43,685 | EUR | 172 | CHIX | 19220XJz55r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:09:40 | FR0000120271 | 43,685 | EUR | 172 | XPAR | 19220XJz55q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:10:26 | FR0000120271 | 43,685 | EUR | 102 | CHIX | 19220XJz58x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:10:51 | FR0000120271 | 43,700 | EUR | 6 | XPAR | 19220XJz5cl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:11:21 | FR0000120271 | 43,715 | EUR | 410 | XPAR | 19220XJz5hx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:11:21 | FR0000120271 | 43,715 | EUR | 217 | XPAR | 19220XJz5hz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:11:21 | FR0000120271 | 43,715 | EUR | 211 | CHIX | 19220XJz5hy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:11:21 | FR0000120271 | 43,710 | EUR | 122 | XPAR | 19220XJz5i3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:11:21 | FR0000120271 | 43,710 | EUR | 137 | BATE | 19220XJz5i2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:11:21 | FR0000120271 | 43,710 | EUR | 198 | XPAR | 19220XJz5i5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:11:21 | FR0000120271 | 43,710 | EUR | 82 | XPAR | 19220XJz5i4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:11:48 | FR0000120271 | 43,705 | EUR | 74 | XPAR | 19220XJz5js | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:11:51 | FR0000120271 | 43,70 | EUR | 174 | XPAR | 19220XJz5jz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:11:51 | FR0000120271 | 43,695 | EUR | 83 | BATE | 19220XJz5k1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:11:51 | FR0000120271 | 43,695 | EUR | 4 | BATE | 19220XJz5jy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:11:51 | FR0000120271 | 43,70 | EUR | 88 | CHIX | 19220XJz5k0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:12:51 | FR0000120271 | 43,67 | EUR | 68 | XPAR | 19220XJz5nn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:14:06 | FR0000120271 | 43,72 | EUR | 37 | XPAR | 19220XJz5sd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:14:06 | FR0000120271 | 43,72 | EUR | 33 | CHIX | 19220XJz5sa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:14:06 | FR0000120271 | 43,72 | EUR | 3 | BATE | 19220XJz5sc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:14:06 | FR0000120271 | 43,72 | EUR | 33 | TRQX | 19220XJz5sb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:14:06 | FR0000120271 | 43,72 | EUR | 29 | XPAR | 19220XJz5se | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:14:49 | FR0000120271 | 43,74 | EUR | 79 | CHIX | 19220XJz5ur | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:14:49 | FR0000120271 | 43,74 | EUR | 17 | TRQX | 19220XJz5uq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:14:49 | FR0000120271 | 43,74 | EUR | 52 | XPAR | 19220XJz5us | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:14:49 | FR0000120271 | 43,740 | EUR | 159 | XPAR | 19220XJz5ut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:14:56 | FR0000120271 | 43,745 | EUR | 114 | BATE | 19220XJz5vh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:14:56 | FR0000120271 | 43,745 | EUR | 345 | XPAR | 19220XJz5vi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:15:07 | FR0000120271 | 43,735 | EUR | 78 | XPAR | 19220XJz5wb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:15:07 | FR0000120271 | 43,73 | EUR | 216 | XPAR | 19220XJz5wc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:15:07 | FR0000120271 | 43,725 | EUR | 121 | XPAR | 19220XJz5wg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:15:07 | FR0000120271 | 43,73 | EUR | 126 | XPAR | 19220XJz5wf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:16:51 | FR0000120271 | 43,73 | EUR | 488 | XPAR | 19220XJz60l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:16:51 | FR0000120271 | 43,73 | EUR | 10 | XPAR | 19220XJz60k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:16:51 | FR0000120271 | 43,73 | EUR | 168 | CHIX | 19220XJz60j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:17:21 | FR0000120271 | 43,75 | EUR | 64 | XPAR | 19220XJz62a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:17:21 | FR0000120271 | 43,75 | EUR | 126 | BATE | 19220XJz629 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:17:21 | FR0000120271 | 43,75 | EUR | 63 | CHIX | 19220XJz628 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:17:25 | FR0000120271 | 43,75 | EUR | 126 | CHIX | 19220XJz62g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:17:25 | FR0000120271 | 43,745 | EUR | 63 | TRQX | 19220XJz62i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:17:25 | FR0000120271 | 43,75 | EUR | 66 | XPAR | 19220XJz62k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:20:41 | FR0000120271 | 43,715 | EUR | 270 | CHIX | 19220XJz6fz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:20:41 | FR0000120271 | 43,72 | EUR | 271 | XPAR | 19220XJz6g0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:20:42 | FR0000120271 | 43,71 | EUR | 8 | XPAR | 19220XJz6g4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:20:42 | FR0000120271 | 43,71 | EUR | 159 | CHIX | 19220XJz6g2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:20:42 | FR0000120271 | 43,710 | EUR | 159 | TRQX | 19220XJz6g1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:20:42 | FR0000120271 | 43,710 | EUR | 310 | XPAR | 19220XJz6g3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:21:10 | FR0000120271 | 43,71 | EUR | 384 | XPAR | 19220XJz6ht | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:21:10 | FR0000120271 | 43,71 | EUR | 225 | CHIX | 19220XJz6hu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:21:10 | FR0000120271 | 43,71 | EUR | 291 | XPAR | 19220XJz6hv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:23:06 | FR0000120271 | 43,76 | EUR | 81 | XPAR | 19220XJz6mr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:23:06 | FR0000120271 | 43,76 | EUR | 504 | XPAR | 19220XJz6mq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:23:06 | FR0000120271 | 43,76 | EUR | 30 | CHIX | 19220XJz6mp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:23:06 | FR0000120271 | 43,76 | EUR | 167 | TRQX | 19220XJz6mo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:23:36 | FR0000120271 | 43,76 | EUR | 266 | XPAR | 19220XJz6oj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:23:45 | FR0000120271 | 43,76 | EUR | 155 | BATE | 19220XJz6q0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:23:52 | FR0000120271 | 43,76 | EUR | 311 | XPAR | 19220XJz6r0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:23:52 | FR0000120271 | 43,75 | EUR | 123 | CHIX | 19220XJz6qz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:23:52 | FR0000120271 | 43,76 | EUR | 155 | CHIX | 19220XJz6qy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:23:52 | FR0000120271 | 43,75 | EUR | 26 | XPAR | 19220XJz6r3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:23:52 | FR0000120271 | 43,75 | EUR | 231 | XPAR | 19220XJz6r2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:23:52 | FR0000120271 | 43,75 | EUR | 103 | XPAR | 19220XJz6r1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:24:31 | FR0000120271 | 43,73 | EUR | 32 | CHIX | 19220XJz6ut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:24:31 | FR0000120271 | 43,73 | EUR | 96 | XPAR | 19220XJz6ur | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:27:04 | FR0000120271 | 43,75 | EUR | 117 | TRQX | 19220XJz70i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:27:04 | FR0000120271 | 43,75 | EUR | 353 | XPAR | 19220XJz70j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:27:10 | FR0000120271 | 43,75 | EUR | 250 | XPAR | 19220XJz70z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:27:10 | FR0000120271 | 43,75 | EUR | 125 | BATE | 19220XJz70x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:27:10 | FR0000120271 | 43,75 | EUR | 70 | TRQX | 19220XJz70y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:27:10 | FR0000120271 | 43,75 | EUR | 55 | TRQX | 19220XJz70w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:27:16 | FR0000120271 | 43,735 | EUR | 176 | XPAR | 19220XJz71e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:27:16 | FR0000120271 | 43,74 | EUR | 3 | CHIX | 19220XJz71d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:28:54 | FR0000120271 | 43,760 | EUR | 129 | CHIX | 19220XJz769 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:28:54 | FR0000120271 | 43,760 | EUR | 13 | CHIX | 19220XJz76a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:28:54 | FR0000120271 | 43,76 | EUR | 44 | XPAR | 19220XJz76b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:28:54 | FR0000120271 | 43,76 | EUR | 12 | XPAR | 19220XJz76c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:29:09 | FR0000120271 | 43,750 | EUR | 18 | TRQX | 19220XJz774 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:29:09 | FR0000120271 | 43,750 | EUR | 3 | XPAR | 19220XJz779 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:29:09 | FR0000120271 | 43,750 | EUR | 54 | XPAR | 19220XJz77a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:29:09 | FR0000120271 | 43,750 | EUR | 56 | XPAR | 19220XJz778 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:29:09 | FR0000120271 | 43,750 | EUR | 49 | XPAR | 19220XJz777 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:29:09 | FR0000120271 | 43,75 | EUR | 258 | CHIX | 19220XJz775 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:29:09 | FR0000120271 | 43,750 | EUR | 36 | CHIX | 19220XJz776 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:29:35 | FR0000120271 | 43,735 | EUR | 214 | XPAR | 19220XJz7a3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:29:35 | FR0000120271 | 43,74 | EUR | 88 | XPAR | 19220XJz7a2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:29:35 | FR0000120271 | 43,735 | EUR | 303 | CHIX | 19220XJz7a4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:29:51 | FR0000120271 | 43,73 | EUR | 216 | XPAR | 19220XJz7b1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:29:59 | FR0000120271 | 43,720 | EUR | 162 | XPAR | 19220XJz7bt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:29:59 | FR0000120271 | 43,72 | EUR | 54 | CHIX | 19220XJz7bs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:30:18 | FR0000120271 | 43,720 | EUR | 144 | CHIX | 19220XJz7em | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:30:18 | FR0000120271 | 43,72 | EUR | 3 | XPAR | 19220XJz7en | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:30:57 | FR0000120271 | 43,75 | EUR | 49 | XPAR | 19220XJz7h1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:30:57 | FR0000120271 | 43,75 | EUR | 144 | CHIX | 19220XJz7h0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:31:00 | FR0000120271 | 43,740 | EUR | 713 | XPAR | 19220XJz7hi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:31:00 | FR0000120271 | 43,740 | EUR | 228 | XPAR | 19220XJz7hf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:31:07 | FR0000120271 | 43,720 | EUR | 146 | CHIX | 19220XJz7j7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:31:07 | FR0000120271 | 43,715 | EUR | 51 | XPAR | 19220XJz7jh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:31:07 | FR0000120271 | 43,715 | EUR | 11 | XPAR | 19220XJz7jg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:31:07 | FR0000120271 | 43,72 | EUR | 48 | CHIX | 19220XJz7ji | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:31:07 | FR0000120271 | 43,72 | EUR | 10 | TRQX | 19220XJz7jj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:31:08 | FR0000120271 | 43,72 | EUR | 20 | BATE | 19220XJz7jk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:32:04 | FR0000120271 | 43,780 | EUR | 416 | XPAR | 19220XJz7n4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:32:04 | FR0000120271 | 43,780 | EUR | 416 | CHIX | 19220XJz7n3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:32:31 | FR0000120271 | 43,770 | EUR | 119 | XPAR | 19220XJz7qs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:32:33 | FR0000120271 | 43,76 | EUR | 118 | XPAR | 19220XJz7r7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:33:20 | FR0000120271 | 43,82 | EUR | 342 | XPAR | 19220XJz7vq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:33:20 | FR0000120271 | 43,82 | EUR | 114 | CHIX | 19220XJz7vp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:33:22 | FR0000120271 | 43,815 | EUR | 54 | CHIX | 19220XJz7w4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:33:22 | FR0000120271 | 43,815 | EUR | 151 | CHIX | 19220XJz7w6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:33:22 | FR0000120271 | 43,815 | EUR | 68 | XPAR | 19220XJz7w9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:33:22 | FR0000120271 | 43,82 | EUR | 385 | XPAR | 19220XJz7w8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:33:22 | FR0000120271 | 43,82 | EUR | 27 | XPAR | 19220XJz7w7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:33:22 | FR0000120271 | 43,82 | EUR | 27 | BATE | 19220XJz7w5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:33:30 | FR0000120271 | 43,805 | EUR | 252 | XPAR | 19220XJz7wj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:34:01 | FR0000120271 | 43,80 | EUR | 357 | XPAR | 19220XJz7zw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:34:01 | FR0000120271 | 43,795 | EUR | 118 | CHIX | 19220XJz7zx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:34:40 | FR0000120271 | 43,785 | EUR | 86 | CHIX | 19220XJz836 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:34:40 | FR0000120271 | 43,785 | EUR | 3 | BATE | 19220XJz835 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:34:40 | FR0000120271 | 43,79 | EUR | 86 | XPAR | 19220XJz837 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:34:40 | FR0000120271 | 43,78 | EUR | 126 | XPAR | 19220XJz83c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:34:41 | FR0000120271 | 43,780 | EUR | 32 | XPAR | 19220XJz83g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:34:41 | FR0000120271 | 43,78 | EUR | 79 | CHIX | 19220XJz83i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:34:48 | FR0000120271 | 43,77 | EUR | 6 | BATE | 19220XJz84n | Reg

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:38:46 | FR0000120271 | 43,77 | EUR | 29 | XPAR | 19220Xjz8p2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:39:00 | FR0000120271 | 43,770 | EUR | 29 | XPAR | 19220Xjz8pq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:39:00 | FR0000120271 | 43,77 | EUR | 108 | TRQX | 19220Xjz8pp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:39:04 | FR0000120271 | 43,775 | EUR | 323 | CHIX | 19220Xjz8qb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:39:15 | FR0000120271 | 43,780 | EUR | 4 | XPAR | 19220Xjz8rk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:39:15 | FR0000120271 | 43,78 | EUR | 138 | CHIX | 19220Xjz8rj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:39:21 | FR0000120271 | 43,775 | EUR | 249 | XPAR | 19220Xjz8s4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:39:21 | FR0000120271 | 43,78 | EUR | 479 | XPAR | 19220Xjz8s3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:39:21 | FR0000120271 | 43,775 | EUR | 153 | CHIX | 19220Xjz8s2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:39:55 | FR0000120271 | 43,74 | EUR | 431 | XPAR | 19220Xjz8vx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:39:55 | FR0000120271 | 43,74 | EUR | 430 | CHIX | 19220Xjz8vw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:39:58 | FR0000120271 | 43,720 | EUR | 32 | CHIX | 19220Xjz8vz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:40:00 | FR0000120271 | 43,72 | EUR | 164 | XPAR | 19220Xjz8w5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:40:00 | FR0000120271 | 43,72 | EUR | 93 | CHIX | 19220Xjz8w6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:40:00 | FR0000120271 | 43,720 | EUR | 368 | CHIX | 19220Xjz8w4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:41:38 | FR0000120271 | 43,70 | EUR | 165 | XPAR | 19220Xjz93z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:41:38 | FR0000120271 | 43,700 | EUR | 162 | CHIX | 19220Xjz93y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:41:38 | FR0000120271 | 43,70 | EUR | 84 | XPAR | 19220Xjz941 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:41:38 | FR0000120271 | 43,70 | EUR | 41 | TRQX | 19220Xjz940 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:42:00 | FR0000120271 | 43,71 | EUR | 139 | XPAR | 19220Xjz95r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:42:12 | FR0000120271 | 43,700 | EUR | 200 | CHIX | 19220Xjz96n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:42:12 | FR0000120271 | 43,70 | EUR | 602 | XPAR | 19220Xjz96o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:42:24 | FR0000120271 | 43,675 | EUR | 59 | BATE | 19220Xjz983 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:42:24 | FR0000120271 | 43,675 | EUR | 14 | BATE | 19220Xjz981 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:42:24 | FR0000120271 | 43,68 | EUR | 84 | XPAR | 19220Xjz984 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:42:24 | FR0000120271 | 43,68 | EUR | 142 | XPAR | 19220Xjz985 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:42:24 | FR0000120271 | 43,68 | EUR | 5 | XPAR | 19220Xjz987 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:43:13 | FR0000120271 | 43,700 | EUR | 159 | XPAR | 19220Xjz9bp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:43:16 | FR0000120271 | 43,70 | EUR | 150 | CHIX | 19220Xjz9bt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:43:16 | FR0000120271 | 43,700 | EUR | 291 | XPAR | 19220Xjz9bu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:43:25 | FR0000120271 | 43,69 | EUR | 220 | XPAR | 19220Xjz9d3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:43:26 | FR0000120271 | 43,69 | EUR | 30 | TRQX | 19220Xjz9de | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:44:51 | FR0000120271 | 43,705 | EUR | 147 | XPAR | 19220Xjz9l2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:45:09 | FR0000120271 | 43,710 | EUR | 392 | XPAR | 19220Xjz9n2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:45:09 | FR0000120271 | 43,71 | EUR | 196 | BATE | 19220Xjz9n1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:45:09 | FR0000120271 | 43,710 | EUR | 196 | TRQX | 19220Xjz9n0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:45:20 | FR0000120271 | 43,70 | EUR | 160 | CHIX | 19220Xjz9or | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:45:20 | FR0000120271 | 43,700 | EUR | 160 | XPAR | 19220Xjz9os | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:45:21 | FR0000120271 | 43,69 | EUR | 116 | XPAR | 19220Xjz9p9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:45:21 | FR0000120271 | 43,685 | EUR | 58 | TRQX | 19220Xjz9pd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:45:21 | FR0000120271 | 43,69 | EUR | 58 | CHIX | 19220Xjz9pa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:46:09 | FR0000120271 | 43,71 | EUR | 286 | XPAR | 19220Xjz9th | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:46:09 | FR0000120271 | 43,71 | EUR | 95 | TRQX | 19220Xjz9tg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:46:39 | FR0000120271 | 43,70 | EUR | 29 | BATE | 19220Xjz9uq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:46:39 | FR0000120271 | 43,700 | EUR | 171 | XPAR | 19220Xjz9uu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:46:39 | FR0000120271 | 43,700 | EUR | 46 | CHIX | 19220Xjz9ut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:46:39 | FR0000120271 | 43,70 | EUR | 296 | CHIX | 19220Xjz9ur | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:46:39 | FR0000120271 | 43,70 | EUR | 142 | BATE | 19220Xjz9us | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:46:39 | FR0000120271 | 43,70 | EUR | 704 | XPAR | 19220Xjz9uv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:46:39 | FR0000120271 | 43,695 | EUR | 234 | CHIX | 19220Xjz9uw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:47:33 | FR0000120271 | 43,71 | EUR | 136 | XPAR | 19220Xjza0g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:47:33 | FR0000120271 | 43,71 | EUR | 45 | CHIX | 19220Xjza0f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:47:33 | FR0000120271 | 43,71 | EUR | 115 | CHIX | 19220Xjza0h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:47:33 | FR0000120271 | 43,71 | EUR | 112 | XPAR | 19220Xjza0i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:48:52 | FR0000120271 | 43,70 | EUR | 273 | XPAR | 19220Xjza9s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:48:52 | FR0000120271 | 43,695 | EUR | 135 | CHIX | 19220Xjza9r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:48:52 | FR0000120271 | 43,695 | EUR | 135 | BATE | 19220Xjza9q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:48:53 | FR0000120271 | 43,690 | EUR | 136 | XPAR | 19220Xjzaa0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:48:53 | FR0000120271 | 43,69 | EUR | 45 | TRQX | 19220Xjzaa9z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:49:37 | FR0000120271 | 43,68 | EUR | 456 | XPAR | 19220Xjzadm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:49:37 | FR0000120271 | 43,68 | EUR | 152 | TRQX | 19220Xjzadl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:49:53 | FR0000120271 | 43,675 | EUR | 235 | XPAR | 19220Xjzaes | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:49:53 | FR0000120271 | 43,675 | EUR | 116 | CHIX | 19220Xjzaep | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:49:53 | FR0000120271 | 43,675 | EUR | 116 | TRQX | 19220Xjzaeq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:50:19 | FR0000120271 | 43,66 | EUR | 96 | BATE | 19220Xjzahm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:50:19 | FR0000120271 | 43,655 | EUR | 3 | CHIX | 19220Xjzahn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:50:19 | FR0000120271 | 43,66 | EUR | 288 | XPAR | 19220Xjzahj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:51:04 | FR0000120271 | 43,62 | EUR | 318 | XPAR | 19220Xjzaoz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:51:04 | FR0000120271 | 43,62 | EUR | 158 | CHIX | 19220Xjzaow | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:51:04 | FR0000120271 | 43,615 | EUR | 158 | TRQX | 19220Xjzaou | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:51:04 | FR0000120271 | 43,61 | EUR | 211 | XPAR | 19220Xjzap4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:51:04 | FR0000120271 | 43,61 | EUR | 210 | CHIX | 19220Xjzap1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:51:09 | FR0000120271 | 43,60 | EUR | 32 | CHIX | 19220Xjzara | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:51:09 | FR0000120271 | 43,60 | EUR | 97 | XPAR | 19220Xjzarb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:51:39 | FR0000120271 | 43,59 | EUR | 121 | XPAR | 19220Xjzav5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:51:39 | FR0000120271 | 43,585 | EUR | 60 | CHIX | 19220Xjzav7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:52:14 | FR0000120271 | 43,57 | EUR | 222 | XPAR | 19220Xjzawu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:52:14 | FR0000120271 | 43,57 | EUR | 35 | XPAR | 19220Xjzawr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:52:14 | FR0000120271 | 43,57 | EUR | 3 | BATE | 19220Xjzawn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:52:14 | FR0000120271 | 43,570 | EUR | 65 | BATE | 19220Xjzawk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:52:14 | FR0000120271 | 43,570 | EUR | 5 | BATE | 19220Xjzawj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:53:12 | FR0000120271 | 43,59 | EUR | 111 | CHIX | 19220Xjzb1a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:53:12 | FR0000120271 | 43,590 | EUR | 87 | CHIX | 19220Xjzb1c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:53:12 | FR0000120271 | 43,590 | EUR | 174 | XPAR | 19220Xjzb1e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:53:12 | FR0000120271 | 43,590 | EUR | 334 | XPAR | 19220Xjzb1d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:53:12 | FR0000120271 | 43,59 | EUR | 87 | TRQX | 19220Xjzb1b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:53:35 | FR0000120271 | 43,59 | EUR | 396 | CHIX | 19220Xjzb2i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:53:35 | FR0000120271 | 43,59 | EUR | 397 | XPAR | 19220Xjzb2j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:54:25 | FR0000120271 | 43,65 | EUR | 64 | XPAR | 19220Xjzb5f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:54:25 | FR0000120271 | 43,645 | EUR | 166 | CHIX | 19220Xjzb59 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:54:25 | FR0000120271 | 43,65 | EUR | 434 | XPAR | 19220Xjzb5c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:54:27 | FR0000120271 | 43,64 | EUR | 218 | XPAR | 19220Xjzb5r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:54:27 | FR0000120271 | 43,635 | EUR | 9 | BATE | 19220Xjzb5o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:54:27 | FR0000120271 | 43,64 | EUR | 20 | BATE | 19220Xjzb5i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:54:27 | FR0000120271 | 43,64 | EUR | 112 | CHIX | 19220Xjzb5k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:54:27 | FR0000120271 | 43,635 | EUR | 11 | BATE | 19220Xjzb5t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:55:30 | FR0000120271 | 43,660 | EUR | 62 | TRQX | 19220Xjzbbj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:55:30 | FR0000120271 | 43,660 | EUR | 186 | XPAR | 19220Xjzbbk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:55:30 | FR0000120271 | 43,660 | EUR | 200 | XPAR | 19220Xjzbbl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:55:30 | FR0000120271 | 43,66 | EUR | 116 | XPAR | 19220Xjzbbm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:57:01 | FR0000120271 | 43,74 | EUR | 66 | TRQX | 19220Xjzbip | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:57:18 | FR0000120271 | 43,73 | EUR | 38 | XPAR | 19220Xjzbl2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:57:18 | FR0000120271 | 43,73 | EUR | 21 | CHIX | 19220Xjzbky | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:57:18 | FR0000120271 | 43,73 | EUR | 19 | TRQX | 19220Xjzbl0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:57:35 | FR0000120271 | 43,72 | EUR | 368 | XPAR | 19220Xjzbng | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:58:28 | FR0000120271 | 43,725 | EUR | 242 | XPAR | 19220Xjzbqc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:58:28 | FR0000120271 | 43,73 | EUR | 100 | XPAR | 19220Xjzbqb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:58:28 | FR0000120271 | 43,73 | EUR | 171 | CHIX | 19220Xjzbqa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:58:28 | FR0000120271 | 43,73 | EUR | 171 | TRQX | 19220Xjzbq9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:58:58 | FR0000120271 | 43,73 | EUR | 160 | XPAR | 19220Xjzbsk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:58:58 | FR0000120271 | 43,730 | EUR | 160 | CHIX | 19220Xjzbsj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:58:58 | FR0000120271 | 43,730 | EUR | 58 | XPAR | 19220Xjzbsl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:59:08 | FR0000120271 | 43,720 | EUR | 3 | CHIX | 19220Xjzbtm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:59:08 | FR0000120271 | 43,72 | EUR | 144 | XPAR | 19220Xjzbtn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:59:08 | FR0000120271 | 43,720 | EUR | 48 | BATE | 19220XJzbtl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:59:28 | FR0000120271 | 43,71 | EUR | 3 | CHIX | 19220Xjzbus | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:59:28 | FR0000120271 | 43,710 | EUR | 105 | CHIX | 19220Xjzbut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:59:34 | FR0000120271 | 43,71 | EUR | 15 | TRQX | 19220Xjzbv5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:59:34 | FR0000120271 | 43,710 | EUR | 3 | CHIX | 19220Xjzbv4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:59:34 | FR0000120271 | 43,710 | EUR | 45 | XPAR | 19220Xjzbv6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:59:34 | FR0000120271 | 43,71 | EUR | 37 | XPAR | 19220Xjzbv7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:59:34 | FR0000120271 | 43,71 | EUR | 400 | XPAR | 19220Xjzbv8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:59:34 | FR0000120271 | 43,700 | EUR | 94 | CHIX | 19220Xjzbv9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 15:59:34 | FR0000120271 | 43,700 | EUR | 31 | TRQX | 19220Xjzbva | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:00:31 | FR0000120271 | 43,72 | EUR | 104 | XPAR | 19220Xjzbzb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:00:31 | FR0000120271 | 43,72 | EUR | 24 | XPAR | 19220Xjzbza | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:00:32 | FR0000120271 | 43,720 | EUR | 10 | CHIX | 19220Xjzbzf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:00:32 | FR0000120271 | 43,72 | EUR | 3 | CHIX | 19220Xjzbzd | Regulation (UE) 596/2

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:03:02 | FR0000120271 | 43,68 | EUR | 58 | BATE | 19220XJzc8x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:03:07 | FR0000120271 | 43,65 | EUR | 61 | XPAR | 19220XJzc9v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:03:07 | FR0000120271 | 43,65 | EUR | 4 | CHIX | 19220XJzc9t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:03:07 | FR0000120271 | 43,65 | EUR | 16 | CHIX | 19220XJzc9s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:03:07 | FR0000120271 | 43,65 | EUR | 126 | XPAR | 19220XJzc9x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:03:30 | FR0000120271 | 43,66 | EUR | 70 | XPAR | 19220XJzcaw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:03:30 | FR0000120271 | 43,66 | EUR | 73 | CHIX | 19220XJzcat | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:03:40 | FR0000120271 | 43,66 | EUR | 74 | CHIX | 19220XJzcbi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:04:28 | FR0000120271 | 43,69 | EUR | 140 | CHIX | 19220XJzcel | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:04:28 | FR0000120271 | 43,69 | EUR | 23 | CHIX | 19220XJzcek | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:04:28 | FR0000120271 | 43,690 | EUR | 22 | XPAR | 19220XJzcem | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:04:28 | FR0000120271 | 43,690 | EUR | 417 | XPAR | 19220XJzcen | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:04:46 | FR0000120271 | 43,70 | EUR | 37 | CHIX | 19220XJzcfi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:04:46 | FR0000120271 | 43,70 | EUR | 112 | XPAR | 19220XJzcfj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:04:52 | FR0000120271 | 43,705 | EUR | 60 | XPAR | 19220XJzcg3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:04:58 | FR0000120271 | 43,71 | EUR | 19 | CHIX | 19220XJzcgi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:05:25 | FR0000120271 | 43,72 | EUR | 216 | XPAR | 19220XJzcho | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:05:25 | FR0000120271 | 43,72 | EUR | 21 | XPAR | 19220XJzchp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:05:25 | FR0000120271 | 43,715 | EUR | 7 | CHIX | 19220XJzchq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:05:27 | FR0000120271 | 43,705 | EUR | 12 | XPAR | 19220XJzci4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:05:42 | FR0000120271 | 43,710 | EUR | 250 | XPAR | 19220XJzcii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:05:42 | FR0000120271 | 43,71 | EUR | 200 | XPAR | 19220XJzcij | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:05:42 | FR0000120271 | 43,710 | EUR | 200 | CHIX | 19220XJzcih | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:05:51 | FR0000120271 | 43,715 | EUR | 91 | XPAR | 19220XJzcj8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:05:51 | FR0000120271 | 43,72 | EUR | 138 | CHIX | 19220XJzcj3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:05:51 | FR0000120271 | 43,72 | EUR | 19 | BATE | 19220XJzcj1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:05:51 | FR0000120271 | 43,715 | EUR | 91 | BATE | 19220XJzcj6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:05:51 | FR0000120271 | 43,72 | EUR | 44 | CHIX | 19220XJzciy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:05:51 | FR0000120271 | 43,72 | EUR | 69 | BATE | 19220XJzciw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:05:51 | FR0000120271 | 43,72 | EUR | 264 | XPAR | 19220XJzcj7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:06:22 | FR0000120271 | 43,71 | EUR | 161 | CHIX | 19220XJzcl3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:06:22 | FR0000120271 | 43,71 | EUR | 76 | CHIX | 19220XJzckz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:06:22 | FR0000120271 | 43,71 | EUR | 81 | XPAR | 19220XJzcl1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:06:52 | FR0000120271 | 43,72 | EUR | 71 | BATE | 19220XJzcmy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:06:52 | FR0000120271 | 43,72 | EUR | 82 | BATE | 19220XJzcmx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:06:52 | FR0000120271 | 43,72 | EUR | 153 | TRQX | 19220XJzcmv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:06:52 | FR0000120271 | 43,72 | EUR | 37 | XPAR | 19220XJzcn0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:06:52 | FR0000120271 | 43,72 | EUR | 270 | XPAR | 19220XJzcmz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:06:52 | FR0000120271 | 43,72 | EUR | 189 | XPAR | 19220XJzcn1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:07:34 | FR0000120271 | 43,71 | EUR | 83 | XPAR | 19220XJzcqp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:07:34 | FR0000120271 | 43,710 | EUR | 82 | BATE | 19220XJzcqo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:07:34 | FR0000120271 | 43,71 | EUR | 164 | CHIX | 19220XJzcqn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:07:35 | FR0000120271 | 43,71 | EUR | 218 | XPAR | 19220XJzcqt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:07:35 | FR0000120271 | 43,71 | EUR | 72 | BATE | 19220XJzcqs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:08:17 | FR0000120271 | 43,71 | EUR | 252 | XPAR | 19220XJzctc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:08:17 | FR0000120271 | 43,71 | EUR | 3 | CHIX | 19220XJzctg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:08:17 | FR0000120271 | 43,70 | EUR | 36 | BATE | 19220XJzctk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:08:17 | FR0000120271 | 43,70 | EUR | 75 | CHIX | 19220XJzctm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:08:17 | FR0000120271 | 43,70 | EUR | 36 | XPAR | 19220XJzctl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:08:17 | FR0000120271 | 43,70 | EUR | 74 | XPAR | 19220XJzctp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:08:17 | FR0000120271 | 43,70 | EUR | 74 | TRQX | 19220XJzctn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:08:17 | FR0000120271 | 43,70 | EUR | 151 | CHIX | 19220XJzctq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:09:13 | FR0000120271 | 43,72 | EUR | 202 | XPAR | 19220XJzcxj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:09:36 | FR0000120271 | 43,71 | EUR | 32 | BATE | 19220XJzcz6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:09:36 | FR0000120271 | 43,71 | EUR | 128 | CHIX | 19220XJzcz7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:09:36 | FR0000120271 | 43,71 | EUR | 16 | CHIX | 19220XJzcz8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:09:36 | FR0000120271 | 43,71 | EUR | 196 | CHIX | 19220XJzcz5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:09:36 | FR0000120271 | 43,71 | EUR | 111 | XPAR | 19220XJzcz9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:09:36 | FR0000120271 | 43,71 | EUR | 16 | XPAR | 19220XJzcza | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:09:38 | FR0000120271 | 43,70 | EUR | 284 | XPAR | 19220XJzczp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:09:38 | FR0000120271 | 43,70 | EUR | 94 | CHIX | 19220XJzczo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:10:01 | FR0000120271 | 43,68 | EUR | 48 | XPAR | 19220XJzd0z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:10:02 | FR0000120271 | 43,68 | EUR | 16 | TRQX | 19220XJzd14 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:10:08 | FR0000120271 | 43,68 | EUR | 255 | XPAR | 19220XJzd20 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:10:08 | FR0000120271 | 43,68 | EUR | 85 | CHIX | 19220XJzd21 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:10:08 | FR0000120271 | 43,67 | EUR | 116 | XPAR | 19220XJzd23 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:10:31 | FR0000120271 | 43,68 | EUR | 3 | TRQX | 19220XJzd2y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:10:31 | FR0000120271 | 43,68 | EUR | 30 | CHIX | 19220XJzd2x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:10:31 | FR0000120271 | 43,68 | EUR | 90 | XPAR | 19220XJzd2z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:10:55 | FR0000120271 | 43,685 | EUR | 36 | CHIX | 19220XJzd4g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:10:55 | FR0000120271 | 43,69 | EUR | 36 | BATE | 19220XJzd4f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:10:55 | FR0000120271 | 43,69 | EUR | 72 | XPAR | 19220XJzd4h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:10:59 | FR0000120271 | 43,68 | EUR | 318 | XPAR | 19220XJzd4k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:11:02 | FR0000120271 | 43,68 | EUR | 105 | BATE | 19220XJzd4x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:11:24 | FR0000120271 | 43,66 | EUR | 64 | CHIX | 19220XJzd7d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:11:24 | FR0000120271 | 43,655 | EUR | 64 | XPAR | 19220XJzd78 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:11:33 | FR0000120271 | 43,65 | EUR | 53 | XPAR | 19220XJzd92 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:11:33 | FR0000120271 | 43,645 | EUR | 128 | XPAR | 19220XJzd95 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:11:33 | FR0000120271 | 43,645 | EUR | 42 | CHIX | 19220XJzd8v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:11:33 | FR0000120271 | 43,65 | EUR | 17 | BATE | 19220XJzd8r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:11:33 | FR0000120271 | 43,65 | EUR | 49 | BATE | 19220XJzd97 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:11:33 | FR0000120271 | 43,65 | EUR | 98 | XPAR | 19220XJzd9a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:11:33 | FR0000120271 | 43,645 | EUR | 52 | TRQX | 19220XJzd99 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:12:15 | FR0000120271 | 43,660 | EUR | 2 | BATE | 19220XJzdc6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:12:15 | FR0000120271 | 43,66 | EUR | 168 | XPAR | 19220XJzdcb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:12:15 | FR0000120271 | 43,66 | EUR | 243 | XPAR | 19220XJzdcd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:12:15 | FR0000120271 | 43,66 | EUR | 80 | CHIX | 19220XJzdcf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:12:15 | FR0000120271 | 43,650 | EUR | 48 | TRQX | 19220XJzdcg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:12:15 | FR0000120271 | 43,65 | EUR | 144 | XPAR | 19220XJzdci | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:12:15 | FR0000120271 | 43,65 | EUR | 34 | XPAR | 19220XJzdch | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:12:48 | FR0000120271 | 43,65 | EUR | 225 | XPAR | 19220XJzdfu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:13:02 | FR0000120271 | 43,640 | EUR | 120 | XPAR | 19220XJzdgh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:13:02 | FR0000120271 | 43,64 | EUR | 149 | XPAR | 19220XJzdgm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:13:02 | FR0000120271 | 43,635 | EUR | 189 | XPAR | 19220XJzdgq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:13:03 | FR0000120271 | 43,64 | EUR | 87 | CHIX | 19220XJzdgt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:13:03 | FR0000120271 | 43,64 | EUR | 87 | TRQX | 19220XJzdgv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:13:03 | FR0000120271 | 43,64 | EUR | 6 | TRQX | 19220XJzdgy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:14:06 | FR0000120271 | 43,67 | EUR | 73 | XPAR | 19220XJzdko | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:14:10 | FR0000120271 | 43,66 | EUR | 348 | XPAR | 19220XJzdla | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:14:10 | FR0000120271 | 43,66 | EUR | 116 | TRQX | 19220XJzdl9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:15:11 | FR0000120271 | 43,70 | EUR | 250 | XPAR | 19220XJzdq4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:15:20 | FR0000120271 | 43,71 | EUR | 70 | XPAR | 19220XJzdqh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:15:33 | FR0000120271 | 43,700 | EUR | 20 | CHIX | 19220XJzdrf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:15:33 | FR0000120271 | 43,700 | EUR | 200 | CHIX | 19220XJzdre | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:15:48 | FR0000120271 | 43,70 | EUR | 102 | XPAR | 19220XJzdsl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:15:48 | FR0000120271 | 43,70 | EUR | 48 | XPAR | 19220XJzdsd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:15:48 | FR0000120271 | 43,70 | EUR | 177 | XPAR | 19220XJzds9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:15:48 | FR0000120271 | 43,695 | EUR | 35 | CHIX | 19220XJzdsi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:15:48 | FR0000120271 | 43,695 | EUR | 76 | CHIX | 19220XJzdsf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:15:48 | FR0000120271 | 43,690 | EUR | 589 | XPAR | 19220XJzdsr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:15:48 | FR0000120271 | 43,690 | EUR | 103 | XPAR | 19220XJzdso | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:23 | FR0000120271 | 43,71 | EUR | 45 | CHIX | 19220XJzdye | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:23 | FR0000120271 | 43,71 | EUR | 136 | XPAR | 19220XJzdyf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:39 | FR0000120271 | 43,710 | EUR | 60 | TRQX | 19220XJzdzi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:39 | FR0000120271 | 43,71 | EUR | 58 | TRQX | 19220XJzdzg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:39 | FR0000120271 | 43,71 | EUR | 172 | TRQX | 19220XJzdzk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:39 | FR0000120271 | 43,71 | EUR | 31 | XPAR | 19220XJzdzp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:39 | FR0000120271 | 43,710 | EUR | 202 | XPAR | 19220XJzdzn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:39 | FR0000120271 | 43,710 | EUR | 76 | XPAR | 19220XJzdzo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:39 | FR0000120271 | 43,71 | EUR | 235 | XPAR | 19220XJzdzm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:39 | FR0000120271 | 43,710 | EUR | 3 | CHIX | 19220XJzdzh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:39 | FR0000120271 | 43,71 | EUR | 111 | CHIX | 19220XJzdzl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:39 | FR0000120271 | 43,710 | EUR | 61 | CHIX | 19220XJzdzj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:41 | FR0000120271 | 43,700 | EUR | 92 | BATE | 19220XJze06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:41 | FR0000120271 | 43,70 | EUR | 10 | BATE | 19220XJze05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:41 | FR0000120271 | 43,70 | EUR | 1 | CHIX | 19220XJze04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:17:41 | FR0000120271 | 43,700 | EUR | 306 | XPAR | 19220XJze07 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:18:14 | FR0000120271 | 43,70 | EUR | 306 | CHIX | 19220XJze1u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:18:14 | FR0000120271 | 43,70 | EUR | 104 | XPAR | 19220XJze1w | Regulation (UE) 596/2014 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:22:14 | FR0000120271 | 43,73 | EUR | 31 | XPAR | 19220XJzeik | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:22:14 | FR0000120271 | 43,725 | EUR | 63 | CHIX | 19220XJzein | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:22:32 | FR0000120271 | 43,730 | EUR | 549 | XPAR | 19220XJzeja | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:22:32 | FR0000120271 | 43,73 | EUR | 183 | TRQX | 19220XJzej9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:22:49 | FR0000120271 | 43,72 | EUR | 3 | XPAR | 19220XJzemw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:22:49 | FR0000120271 | 43,72 | EUR | 200 | CHIX | 19220XJzemx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:22:51 | FR0000120271 | 43,72 | EUR | 69 | XPAR | 19220XJzent | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:22:51 | FR0000120271 | 43,72 | EUR | 136 | CHIX | 19220XJzens | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:22:51 | FR0000120271 | 43,72 | EUR | 68 | TRQX | 19220XJzenr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:22:58 | FR0000120271 | 43,70 | EUR | 80 | XPAR | 19220XJzeo4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:22:58 | FR0000120271 | 43,70 | EUR | 19 | XPAR | 19220XJzeo9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:23:02 | FR0000120271 | 43,70 | EUR | 33 | CHIX | 19220XJzeoj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:23:10 | FR0000120271 | 43,70 | EUR | 95 | XPAR | 19220XJzepj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:23:10 | FR0000120271 | 43,70 | EUR | 31 | CHIX | 19220XJzepg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:23:10 | FR0000120271 | 43,69 | EUR | 66 | XPAR | 19220XJzepm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:23:10 | FR0000120271 | 43,69 | EUR | 33 | BATE | 19220XJzepr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:23:10 | FR0000120271 | 43,69 | EUR | 33 | CHIX | 19220XJzepq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:23:10 | FR0000120271 | 43,69 | EUR | 41 | XPAR | 19220XJzeps | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:23:12 | FR0000120271 | 43,69 | EUR | 38 | CHIX | 19220XJzepu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:23:50 | FR0000120271 | 43,68 | EUR | 258 | CHIX | 19220XJzet3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:23:50 | FR0000120271 | 43,68 | EUR | 86 | TRQX | 19220XJzet2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:24:26 | FR0000120271 | 43,68 | EUR | 10 | BATE | 19220XJzeyg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:24:26 | FR0000120271 | 43,68 | EUR | 249 | XPAR | 19220XJzeyj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:24:26 | FR0000120271 | 43,68 | EUR | 89 | XPAR | 19220XJzeyk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:24:26 | FR0000120271 | 43,68 | EUR | 10 | BATE | 19220XJzeyi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:24:26 | FR0000120271 | 43,68 | EUR | 174 | CHIX | 19220XJzeye | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:24:26 | FR0000120271 | 43,68 | EUR | 67 | BATE | 19220XJzeyh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:25:10 | FR0000120271 | 43,69 | EUR | 62 | XPAR | 19220XJzf1p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:25:10 | FR0000120271 | 43,69 | EUR | 9 | BATE | 19220XJzf1q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:25:10 | FR0000120271 | 43,69 | EUR | 21 | BATE | 19220XJzf1o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:25:29 | FR0000120271 | 43,70 | EUR | 652 | XPAR | 19220XJzf3k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:25:29 | FR0000120271 | 43,70 | EUR | 2 | CHIX | 19220XJzf3j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:25:46 | FR0000120271 | 43,68 | EUR | 120 | XPAR | 19220XJzf4n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:25:52 | FR0000120271 | 43,67 | EUR | 213 | XPAR | 19220XJzf60 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:25:52 | FR0000120271 | 43,67 | EUR | 71 | TRQX | 19220XJzf61 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:26:25 | FR0000120271 | 43,67 | EUR | 26 | CHIX | 19220XJzf95 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:26:25 | FR0000120271 | 43,67 | EUR | 172 | CHIX | 19220XJzf94 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:26:25 | FR0000120271 | 43,67 | EUR | 2 | CHIX | 19220XJzf92 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:26:25 | FR0000120271 | 43,67 | EUR | 20 | XPAR | 19220XJzf97 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:26:25 | FR0000120271 | 43,67 | EUR | 200 | XPAR | 19220XJzf98 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:26:25 | FR0000120271 | 43,67 | EUR | 136 | XPAR | 19220XJzf96 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:26:25 | FR0000120271 | 43,67 | EUR | 52 | TRQX | 19220XJzf93 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:26:56 | FR0000120271 | 43,66 | EUR | 108 | CHIX | 19220XJzfcc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:26:56 | FR0000120271 | 43,66 | EUR | 327 | XPAR | 19220XJzfcd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:27:46 | FR0000120271 | 43,67 | EUR | 102 | XPAR | 19220XJzfg9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:01 | FR0000120271 | 43,67 | EUR | 21 | XPAR | 19220XJzfhp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:01 | FR0000120271 | 43,67 | EUR | 2 | XPAR | 19220XJzfhq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:01 | FR0000120271 | 43,67 | EUR | 39 | XPAR | 19220XJzfho | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:08 | FR0000120271 | 43,660 | EUR | 219 | XPAR | 19220XJzfic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:08 | FR0000120271 | 43,66 | EUR | 35 | XPAR | 19220XJzfid | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:08 | FR0000120271 | 43,66 | EUR | 32 | BATE | 19220XJzfia | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:08 | FR0000120271 | 43,66 | EUR | 73 | CHIX | 19220XJzfi9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:08 | FR0000120271 | 43,66 | EUR | 64 | CHIX | 19220XJzfib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:20 | FR0000120271 | 43,66 | EUR | 33 | BATE | 19220XJzfjg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:27 | FR0000120271 | 43,66 | EUR | 3 | CHIX | 19220XJzfjs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:27 | FR0000120271 | 43,66 | EUR | 33 | BATE | 19220XJzfjr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:27 | FR0000120271 | 43,655 | EUR | 40 | XPAR | 19220XJzfju | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:27 | FR0000120271 | 43,66 | EUR | 59 | XPAR | 19220XJzfjt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:43 | FR0000120271 | 43,650 | EUR | 52 | XPAR | 19220XJzfli | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:43 | FR0000120271 | 43,650 | EUR | 100 | XPAR | 19220XJzfll | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:43 | FR0000120271 | 43,65 | EUR | 182 | XPAR | 19220XJzflk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:43 | FR0000120271 | 43,65 | EUR | 50 | BATE | 19220XJzfla | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:43 | FR0000120271 | 43,65 | EUR | 78 | CHIX | 19220XJzfld | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:43 | FR0000120271 | 43,650 | EUR | 50 | CHIX | 19220XJzflf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:43 | FR0000120271 | 43,65 | EUR | 35 | XPAR | 19220XJzflm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:28:43 | FR0000120271 | 43,650 | EUR | 11 | CHIX | 19220XJzfln | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:29:03 | FR0000120271 | 43,635 | EUR | 78 | BATE | 19220XJzfne | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:29:12 | FR0000120271 | 43,635 | EUR | 57 | XPAR | 19220XJzfnx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:29:12 | FR0000120271 | 43,635 | EUR | 235 | XPAR | 19220XJzfnv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:29:12 | FR0000120271 | 43,64 | EUR | 31 | XPAR | 19220XJzfnw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:29:12 | FR0000120271 | 43,64 | EUR | 30 | CHIX | 19220XJzfnt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:29:12 | FR0000120271 | 43,635 | EUR | 19 | CHIX | 19220XJzfnu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:29:29 | FR0000120271 | 43,630 | EUR | 297 | XPAR | 19220XJzfox | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:29:57 | FR0000120271 | 43,66 | EUR | 73 | CHIX | 19220XJzfr0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:29:57 | FR0000120271 | 43,66 | EUR | 64 | TRQX | 19220XJzfr1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:29:57 | FR0000120271 | 43,66 | EUR | 195 | XPAR | 19220XJzfr2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:29:57 | FR0000120271 | 43,66 | EUR | 216 | XPAR | 19220XJzfr3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:01 | FR0000120271 | 43,71 | EUR | 294 | XPAR | 19220XJzfxg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:08 | FR0000120271 | 43,70 | EUR | 5 | TRQX | 19220XJzfyc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:08 | FR0000120271 | 43,70 | EUR | 5 | CHIX | 19220XJzfyd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:08 | FR0000120271 | 43,70 | EUR | 53 | XPAR | 19220XJzfyg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:08 | FR0000120271 | 43,70 | EUR | 20 | TRQX | 19220XJzfye | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:08 | FR0000120271 | 43,70 | EUR | 20 | CHIX | 19220XJzfyf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:20 | FR0000120271 | 43,695 | EUR | 1 | CHIX | 19220XJzfzx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:20 | FR0000120271 | 43,695 | EUR | 1 | XPAR | 19220XJzfzy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:20 | FR0000120271 | 43,70 | EUR | 100 | CHIX | 19220XJzfzz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:27 | FR0000120271 | 43,70 | EUR | 168 | XPAR | 19220XJzg0k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:27 | FR0000120271 | 43,698 | EUR | 209 | CHIX | 19220XJzg0j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:27 | FR0000120271 | 43,70 | EUR | 33 | TRQX | 19220XJzg0i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:33 | FR0000120271 | 43,70 | EUR | 101 | CHIX | 19220XJzg16 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:33 | FR0000120271 | 43,70 | EUR | 158 | CHIX | 19220XJzg17 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:33 | FR0000120271 | 43,70 | EUR | 304 | XPAR | 19220XJzg18 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:33 | FR0000120271 | 43,700 | EUR | 159 | XPAR | 19220XJzg19 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:41 | FR0000120271 | 43,70 | EUR | 96 | XPAR | 19220XJzg1z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:41 | FR0000120271 | 43,70 | EUR | 48 | BATE | 19220XJzg1y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:31:41 | FR0000120271 | 43,70 | EUR | 48 | CHIX | 19220XJzg20 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:32:14 | FR0000120271 | 43,690 | EUR | 260 | XPAR | 19220XJzg4s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:32:14 | FR0000120271 | 43,70 | EUR | 131 | XPAR | 19220XJzg4r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:32:14 | FR0000120271 | 43,69 | EUR | 200 | TRQX | 19220XJzg4q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:32:14 | FR0000120271 | 43,690 | EUR | 60 | TRQX | 19220XJzg4t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:32:31 | FR0000120271 | 43,69 | EUR | 72 | XPAR | 19220XJzg60 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:32:31 | FR0000120271 | 43,69 | EUR | 132 | XPAR | 19220XJzg5z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:32:31 | FR0000120271 | 43,69 | EUR | 102 | TRQX | 19220XJzg5y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:32:59 | FR0000120271 | 43,70 | EUR | 299 | XPAR | 19220XJzg8g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:32:59 | FR0000120271 | 43,700 | EUR | 98 | XPAR | 19220XJzg8e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:32:59 | FR0000120271 | 43,70 | EUR | 96 | CHIX | 19220XJzg8c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:32:59 | FR0000120271 | 43,70 | EUR | 99 | CHIX | 19220XJzg8d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:33:32 | FR0000120271 | 43,70 | EUR | 95 | XPAR | 19220XJzgcn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:33:32 | FR0000120271 | 43,70 | EUR | 83 | BATE | 19220XJzgco | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:33:32 | FR0000120271 | 43,70 | EUR | 166 | XPAR | 19220XJzgcr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:33:32 | FR0000120271 | 43,70 | EUR | 31 | CHIX | 19220XJzgcp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:33:32 | FR0000120271 | 43,70 | EUR | 1 | CHIX | 19220XJzgcq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:33:46 | FR0000120271 | 43,70 | EUR | 306 | XPAR | 19220XJzgee | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:33:46 | FR0000120271 | 43,70 | EUR | 102 | CHIX | 19220XJzgec | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:33:46 | FR0000120271 | 43,70 | EUR | 1 | TRQX | 19220XJzged | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:34:21 | FR0000120271 | 43,710 | EUR | 553 | XPAR | 19220XJzgh8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:34:21 | FR0000120271 | 43,71 | EUR | 184 | TRQX | 19220XJzgh7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:34:39 | FR0000120271 | 43,71 | EUR | 68 | XPAR | 19220XJzgit | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:34:41 | FR0000120271 | 43,71 | EUR | 148 | TRQX | 19220XJzgiy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:34:54 | FR0000120271 | 43,71 | EUR | 128 | XPAR | 19220XJzgk5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:34:54 | FR0000120271 | 43,71 | EUR | 126 | CHIX | 19220XJzgk4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:35:08 | FR0000120271 | 43,71 | EUR | 148 | XPAR | 19220XJzglm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:35:10 | FR0000120271 | 43,70 | EUR | 118 | XPAR | 19220XJzgln | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:35:10 | FR0000120271 | 43,700 | EUR | 58 | CHIX | 19220XJzgly | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:35:47 | FR0000120271 | 43,71 | EUR | 248 | XPAR | 19220XJzgqs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:35:47 | FR0000120271 | 43,71 | EUR | 246 | CHIX | 19220XJzgqr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:36:16 | FR0000120271 | 43,710 | EUR | 18 | CHIX | 19220XJzgu0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:36:16 | FR0000120271 | 43,71 | EUR | 83 | BATE | 19220XJzgtz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:36:31 | FR0000120271 | 43,72 | EUR | 131 | XPAR | 19220XJzgw0 | Regulation (UE) 596/2014 (Art. 5.2

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:40:01 | FR0000120271 | 43,68 | EUR | 31 | TRQX | 19220XJzhmo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:40:01 | FR0000120271 | 43,68 | EUR | 31 | BATE | 19220XJzhmh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:40:01 | FR0000120271 | 43,68 | EUR | 33 | CHIX | 19220XJzhn9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:40:01 | FR0000120271 | 43,68 | EUR | 22 | XPAR | 19220XJzhmw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:40:01 | FR0000120271 | 43,68 | EUR | 9 | XPAR | 19220XJzhn3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:40:05 | FR0000120271 | 43,68 | EUR | 6 | XPAR | 19220XJzhob | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:40:05 | FR0000120271 | 43,68 | EUR | 90 | XPAR | 19220XJzhoa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:40:07 | FR0000120271 | 43,67 | EUR | 32 | CHIX | 19220XJzhoy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:40:07 | FR0000120271 | 43,67 | EUR | 32 | BATE | 19220XJzhox | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:40:07 | FR0000120271 | 43,670 | EUR | 64 | XPAR | 19220XJzhoz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:41:05 | FR0000120271 | 43,70 | EUR | 57 | XPAR | 19220XJzhv1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:41:05 | FR0000120271 | 43,70 | EUR | 44 | XPAR | 19220XJzhv2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:41:05 | FR0000120271 | 43,70 | EUR | 21 | BATE | 19220XJzhuz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:41:05 | FR0000120271 | 43,70 | EUR | 19 | CHIX | 19220XJzhuy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:41:05 | FR0000120271 | 43,70 | EUR | 21 | CHIX | 19220XJzhv0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:41:05 | FR0000120271 | 43,70 | EUR | 8 | CHIX | 19220XJzhv3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:41:41 | FR0000120271 | 43,72 | EUR | 50 | TRQX | 19220XJzi17 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:41:41 | FR0000120271 | 43,72 | EUR | 100 | CHIX | 19220XJzi16 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:41:41 | FR0000120271 | 43,72 | EUR | 51 | XPAR | 19220XJzi18 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:41:59 | FR0000120271 | 43,74 | EUR | 250 | XPAR | 19220XJzi3e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:41:59 | FR0000120271 | 43,73 | EUR | 123 | CHIX | 19220XJzi3d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:42:12 | FR0000120271 | 43,730 | EUR | 129 | TRQX | 19220XJzi4v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:42:12 | FR0000120271 | 43,74 | EUR | 177 | TRQX | 19220XJzi4y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:42:12 | FR0000120271 | 43,74 | EUR | 9 | CHIX | 19220XJzi52 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:42:12 | FR0000120271 | 43,74 | EUR | 100 | CHIX | 19220XJzi51 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:42:12 | FR0000120271 | 43,74 | EUR | 200 | CHIX | 19220XJzi4z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:42:12 | FR0000120271 | 43,730 | EUR | 129 | CHIX | 19220XJzi4w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:42:12 | FR0000120271 | 43,74 | EUR | 283 | BATE | 19220XJzi50 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:42:12 | FR0000120271 | 43,73 | EUR | 126 | BATE | 19220XJzi4x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:42:40 | FR0000120271 | 43,75 | EUR | 40 | CHIX | 19220XJzia4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:42:40 | FR0000120271 | 43,75 | EUR | 121 | XPAR | 19220XJzia5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:43:09 | FR0000120271 | 43,74 | EUR | 6 | XPAR | 19220XJzihu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:43:09 | FR0000120271 | 43,74 | EUR | 160 | XPAR | 19220XJzihs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:43:09 | FR0000120271 | 43,74 | EUR | 2 | TRQX | 19220XJzihr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:43:09 | FR0000120271 | 43,740 | EUR | 160 | CHIX | 19220XJzihq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:43:09 | FR0000120271 | 43,74 | EUR | 2 | CHIX | 19220XJziht | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:43:09 | FR0000120271 | 43,740 | EUR | 78 | CHIX | 19220XJzihv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:43:09 | FR0000120271 | 43,74 | EUR | 171 | XPAR | 19220XJzihx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:43:26 | FR0000120271 | 43,79 | EUR | 217 | XPAR | 19220XJziig | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:43:50 | FR0000120271 | 43,78 | EUR | 100 | CHIX | 19220XJziq4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:43:50 | FR0000120271 | 43,780 | EUR | 100 | XPAR | 19220XJziq5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:44:15 | FR0000120271 | 43,78 | EUR | 2 | BATE | 19220XJziue | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:44:15 | FR0000120271 | 43,78 | EUR | 72 | CHIX | 19220XJziud | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:44:24 | FR0000120271 | 43,78 | EUR | 228 | XPAR | 19220XJzivu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:44:27 | FR0000120271 | 43,78 | EUR | 31 | TRQX | 19220XJziwc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:44:27 | FR0000120271 | 43,78 | EUR | 65 | XPAR | 19220XJziwd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:44:27 | FR0000120271 | 43,78 | EUR | 31 | CHIX | 19220XJziwb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:44:34 | FR0000120271 | 43,78 | EUR | 402 | XPAR | 19220XJzixf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:44:34 | FR0000120271 | 43,78 | EUR | 136 | CHIX | 19220XJzixe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:44:58 | FR0000120271 | 43,79 | EUR | 50 | TRQX | 19220XJzj2m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:44:58 | FR0000120271 | 43,785 | EUR | 147 | XPAR | 19220XJzj2n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:44:59 | FR0000120271 | 43,78 | EUR | 241 | XPAR | 19220XJzj30 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:45:35 | FR0000120271 | 43,785 | EUR | 630 | XPAR | 19220XJzjal | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:45:35 | FR0000120271 | 43,780 | EUR | 190 | XPAR | 19220XJzjar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:45:35 | FR0000120271 | 43,78 | EUR | 190 | CHIX | 19220XJzjax | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:46:31 | FR0000120271 | 43,75 | EUR | 279 | XPAR | 19220XJzjhb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:46:31 | FR0000120271 | 43,75 | EUR | 93 | CHIX | 19220XJzjha | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:47:05 | FR0000120271 | 43,76 | EUR | 152 | CHIX | 19220XJzjlj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:47:05 | FR0000120271 | 43,76 | EUR | 351 | XPAR | 19220XJzjln | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:47:05 | FR0000120271 | 43,76 | EUR | 99 | XPAR | 19220XJzjll | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:47:14 | FR0000120271 | 43,75 | EUR | 225 | XPAR | 19220XJzjnh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:47:14 | FR0000120271 | 43,750 | EUR | 76 | CHIX | 19220XJzjng | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:47:15 | FR0000120271 | 43,75 | EUR | 117 | XPAR | 19220XJzjnr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:47:55 | FR0000120271 | 43,74 | EUR | 251 | XPAR | 19220XJzjs0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:47:55 | FR0000120271 | 43,74 | EUR | 83 | CHIX | 19220XJzjrz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:48:04 | FR0000120271 | 43,74 | EUR | 126 | XPAR | 19220XJzjt5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:48:25 | FR0000120271 | 43,740 | EUR | 175 | XPAR | 19220XJzjv3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:48:40 | FR0000120271 | 43,73 | EUR | 33 | XPAR | 19220XJzjx3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:49:33 | FR0000120271 | 43,770 | EUR | 200 | CHIX | 19220XJzk4o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:49:33 | FR0000120271 | 43,77 | EUR | 75 | CHIX | 19220XJzk4p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:49:51 | FR0000120271 | 43,77 | EUR | 200 | CHIX | 19220XJzk7k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:49:51 | FR0000120271 | 43,77 | EUR | 100 | CHIX | 19220XJzk7m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:49:51 | FR0000120271 | 43,77 | EUR | 463 | XPAR | 19220XJzk8l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:49:51 | FR0000120271 | 43,77 | EUR | 81 | XPAR | 19220XJzk8g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:49:51 | FR0000120271 | 43,77 | EUR | 6 | BATE | 19220XJzk89 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:49:51 | FR0000120271 | 43,77 | EUR | 21 | BATE | 19220XJzk84 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:49:51 | FR0000120271 | 43,760 | EUR | 447 | XPAR | 19220XJzk8n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:50:51 | FR0000120271 | 43,80 | EUR | 180 | CHIX | 19220XJzkfl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:50:51 | FR0000120271 | 43,80 | EUR | 27 | CHIX | 19220XJzkfj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:50:51 | FR0000120271 | 43,80 | EUR | 29 | XPAR | 19220XJzkfm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:50:51 | FR0000120271 | 43,80 | EUR | 83 | XPAR | 19220XJzkfk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:50:51 | FR0000120271 | 43,795 | EUR | 152 | XPAR | 19220XJzkfn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:50:56 | FR0000120271 | 43,79 | EUR | 388 | CHIX | 19220XJzkg9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:50:56 | FR0000120271 | 43,790 | EUR | 3 | XPAR | 19220XJzkg5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:51:16 | FR0000120271 | 43,78 | EUR | 153 | XPAR | 19220XJzkhv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:51:16 | FR0000120271 | 43,78 | EUR | 11 | TRQX | 19220XJzkhs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:51:16 | FR0000120271 | 43,78 | EUR | 39 | TRQX | 19220XJzkhq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:51:36 | FR0000120271 | 43,775 | EUR | 42 | CHIX | 19220XJzkjr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:51:36 | FR0000120271 | 43,780 | EUR | 211 | XPAR | 19220XJzkjh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:51:36 | FR0000120271 | 43,775 | EUR | 129 | XPAR | 19220XJzkjo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:51:47 | FR0000120271 | 43,785 | EUR | 54 | XPAR | 19220XJzklw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:51:47 | FR0000120271 | 43,79 | EUR | 104 | CHIX | 19220XJzklv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:51:47 | FR0000120271 | 43,785 | EUR | 52 | BATE | 19220XJzklu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:43 | FR0000120271 | 43,78 | EUR | 1 | TRQX | 19220XJzkq9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:43 | FR0000120271 | 43,78 | EUR | 58 | CHIX | 19220XJzkq6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:43 | FR0000120271 | 43,78 | EUR | 180 | XPAR | 19220XJzkqb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:43 | FR0000120271 | 43,78 | EUR | 174 | XPAR | 19220XJzkqc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:43 | FR0000120271 | 43,78 | EUR | 120 | XPAR | 19220XJzkqa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:43 | FR0000120271 | 43,775 | EUR | 156 | XPAR | 19220XJzkqd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:47 | FR0000120271 | 43,77 | EUR | 270 | XPAR | 19220XJzkqk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:47 | FR0000120271 | 43,77 | EUR | 91 | TRQX | 19220XJzkqj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:51 | FR0000120271 | 43,76 | EUR | 50 | XPAR | 19220XJzkqp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:51 | FR0000120271 | 43,76 | EUR | 100 | XPAR | 19220XJzkqq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:51 | FR0000120271 | 43,76 | EUR | 3 | XPAR | 19220XJzkqr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:51 | FR0000120271 | 43,76 | EUR | 1 | TRQX | 19220XJzkqs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:51 | FR0000120271 | 43,76 | EUR | 51 | CHIX | 19220XJzkqt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:51 | FR0000120271 | 43,75 | EUR | 100 | XPAR | 19220XJzkqv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:51 | FR0000120271 | 43,75 | EUR | 28 | XPAR | 19220XJzkqw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:52:52 | FR0000120271 | 43,745 | EUR | 1 | CHIX | 19220XJzkr2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:53:35 | FR0000120271 | 43,75 | EUR | 40 | CHIX | 19220XJzkun | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:53:35 | FR0000120271 | 43,750 | EUR | 42 | XPAR | 19220XJzkui | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:53:57 | FR0000120271 | 43,755 | EUR | 8 | CHIX | 19220XJzkw8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:54:00 | FR0000120271 | 43,75 | EUR | 396 | XPAR | 19220XJzkwy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:54:00 | FR0000120271 | 43,750 | EUR | 75 | XPAR | 19220XJzkww | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:54:00 | FR0000120271 | 43,75 | EUR | 140 | XPAR | 19220XJzkwx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:54:08 | FR0000120271 | 43,745 | EUR | 147 | XPAR | 19220XJzkxy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:54:13 | FR0000120271 | 43,74 | EUR | 159 | XPAR | 19220XJzkyj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:54:13 | FR0000120271 | 43,74 | EUR | 53 | TRQX | 19220XJzkyk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:54:32 | FR0000120271 | 43,74 | EUR | 106 | TRQX | 19220XJzl14 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:54:32 | FR0000120271 | 43,74 | EUR | 106 | CHIX | 19220XJzl13 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:54:32 | FR0000120271 | 43,74 | EUR | 215 | XPAR | 19220XJzl15 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:54:35 | FR0000120271 | 43,74 | EUR | 93 | BATE | 19220XJzl1j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:54:35 | FR0000120271 | 43,735 | EUR | 273 | XPAR | 19220XJzl1o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:55:10 | FR0000120271 | 43,770 | EUR | 199 | XPAR | 19220XJzl6s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:55:13 | FR0000120271 | 43,775 | EUR | 74 | TRQX | 19220XJzl6z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:55:13 | FR0000120271 | 43,78 | EUR | 222 | XPAR | 19220XJzl70 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:55:16 | FR0000120271 | 43,76 | EUR | 115 | XPAR | 19220XJzl78 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:56:02 | FR0000120271 | 43,78 | EUR | 352 | XPAR | 19220XJzlbh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:56:02 | FR0000120271 | 43,78 | EUR | 104 | XPAR | 19220XJzlbg | Regulation (

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 16:59:28 | FR0000120271 | 43,75 | EUR | 187 | XPAR | 19220XJzlty | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:02 | FR0000120271 | 43,755 | EUR | 249 | CHIX | 19220XJzlxz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:12 | FR0000120271 | 43,755 | EUR | 84 | XPAR | 19220XJzlzh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:12 | FR0000120271 | 43,75 | EUR | 183 | XPAR | 19220XJzlzn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:12 | FR0000120271 | 43,750 | EUR | 63 | CHIX | 19220XJzlzl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:20 | FR0000120271 | 43,740 | EUR | 76 | XPAR | 19220XJzm14 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:36 | FR0000120271 | 43,74 | EUR | 29 | BATE | 19220XJzm3r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:36 | FR0000120271 | 43,740 | EUR | 29 | TRQX | 19220XJzm3q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:36 | FR0000120271 | 43,74 | EUR | 58 | XPAR | 19220XJzm3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:37 | FR0000120271 | 43,74 | EUR | 121 | CHIX | 19220XJzm3t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:50 | FR0000120271 | 43,75 | EUR | 328 | XPAR | 19220XJzm5i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:50 | FR0000120271 | 43,745 | EUR | 109 | CHIX | 19220XJzm5g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:52 | FR0000120271 | 43,740 | EUR | 109 | CHIX | 19220XJzm5s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:52 | FR0000120271 | 43,740 | EUR | 109 | BATE | 19220XJzm5m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:52 | FR0000120271 | 43,740 | EUR | 149 | XPAR | 19220XJzm5x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:00:52 | FR0000120271 | 43,740 | EUR | 70 | XPAR | 19220XJzm67 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:01:26 | FR0000120271 | 43,750 | EUR | 31 | TRQX | 19220XJzm92 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:01:26 | FR0000120271 | 43,750 | EUR | 93 | CHIX | 19220XJzm91 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:01:26 | FR0000120271 | 43,750 | EUR | 2 | XPAR | 19220XJzm93 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:01:37 | FR0000120271 | 43,75 | EUR | 101 | XPAR | 19220XJzm9l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:01:37 | FR0000120271 | 43,745 | EUR | 98 | CHIX | 19220XJzm9h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:01:48 | FR0000120271 | 43,735 | EUR | 246 | XPAR | 19220XJzm9w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:01:48 | FR0000120271 | 43,735 | EUR | 81 | CHIX | 19220XJzm9x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:01:51 | FR0000120271 | 43,720 | EUR | 89 | XPAR | 19220XJzma1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:01:54 | FR0000120271 | 43,715 | EUR | 60 | XPAR | 19220XJzmad | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:02:21 | FR0000120271 | 43,715 | EUR | 2 | CHIX | 19220XJzmc2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:02:21 | FR0000120271 | 43,72 | EUR | 234 | XPAR | 19220XJzmc4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:02:21 | FR0000120271 | 43,715 | EUR | 78 | TRQX | 19220XJzmc3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:02:28 | FR0000120271 | 43,71 | EUR | 90 | XPAR | 19220XJzmcu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:02:28 | FR0000120271 | 43,705 | EUR | 90 | CHIX | 19220XJzmd1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:02:28 | FR0000120271 | 43,700 | EUR | 124 | XPAR | 19220XJzmcy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:02:31 | FR0000120271 | 43,70 | EUR | 2 | CHIX | 19220XJzmdh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:02:45 | FR0000120271 | 43,690 | EUR | 151 | XPAR | 19220XJzmew | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:03:30 | FR0000120271 | 43,705 | EUR | 72 | XPAR | 19220XJzmhi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:03:30 | FR0000120271 | 43,705 | EUR | 225 | XPAR | 19220XJzmhh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:03:30 | FR0000120271 | 43,705 | EUR | 112 | CHIX | 19220XJzmhg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:03:33 | FR0000120271 | 43,690 | EUR | 261 | XPAR | 19220XJzmht | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:03:35 | FR0000120271 | 43,69 | EUR | 89 | CHIX | 19220XJzmi2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:03:35 | FR0000120271 | 43,69 | EUR | 43 | XPAR | 19220XJzmi6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:03:35 | FR0000120271 | 43,69 | EUR | 42 | CHIX | 19220XJzmi4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:03:43 | FR0000120271 | 43,69 | EUR | 102 | CHIX | 19220XJzmjd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:03:43 | FR0000120271 | 43,685 | EUR | 306 | XPAR | 19220XJzmje | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:03:43 | FR0000120271 | 43,680 | EUR | 102 | CHIX | 19220XJzmjh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:03:43 | FR0000120271 | 43,680 | EUR | 102 | TRQX | 19220XJzmjj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:03:43 | FR0000120271 | 43,680 | EUR | 204 | XPAR | 19220XJzmjk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:04:24 | FR0000120271 | 43,655 | EUR | 62 | CHIX | 19220XJzmmf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:04:24 | FR0000120271 | 43,66 | EUR | 186 | XPAR | 19220XJzmmg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:04:54 | FR0000120271 | 43,675 | EUR | 560 | XPAR | 19220XJzmpq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:05:18 | FR0000120271 | 43,680 | EUR | 545 | XPAR | 19220XJzmru | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:05:26 | FR0000120271 | 43,665 | EUR | 140 | CHIX | 19220XJzmsb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:06:05 | FR0000120271 | 43,70 | EUR | 3 | CHIX | 19220XJzmuk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:06:05 | FR0000120271 | 43,695 | EUR | 9 | XPAR | 19220XJzmul | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:06:09 | FR0000120271 | 43,690 | EUR | 167 | XPAR | 19220XJzmus | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:06:13 | FR0000120271 | 43,690 | EUR | 9 | XPAR | 19220XJzmv0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:06:13 | FR0000120271 | 43,69 | EUR | 3 | CHIX | 19220XJzmv1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:06:15 | FR0000120271 | 43,685 | EUR | 135 | CHIX | 19220XJzmv5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:06:15 | FR0000120271 | 43,69 | EUR | 408 | XPAR | 19220XJzmv6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:06:41 | FR0000120271 | 43,685 | EUR | 165 | XPAR | 19220XJzmwq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:06:41 | FR0000120271 | 43,685 | EUR | 55 | CHIX | 19220XJzmwp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:06:41 | FR0000120271 | 43,69 | EUR | 2 | TRQX | 19220XJzmwo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:06:41 | FR0000120271 | 43,69 | EUR | 91 | TRQX | 19220XJzmwt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:06:41 | FR0000120271 | 43,685 | EUR | 182 | CHIX | 19220XJzmwu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:07:00 | FR0000120271 | 43,695 | EUR | 85 | CHIX | 19220XJzmy4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:07:00 | FR0000120271 | 43,695 | EUR | 255 | XPAR | 19220XJzmy5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:07:21 | FR0000120271 | 43,665 | EUR | 384 | XPAR | 19220XJzmzn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:07:21 | FR0000120271 | 43,67 | EUR | 128 | CHIX | 19220XJzmzm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:07:21 | FR0000120271 | 43,660 | EUR | 42 | TRQX | 19220XJzmzo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:07:21 | FR0000120271 | 43,66 | EUR | 86 | XPAR | 19220XJzmzp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:08:28 | FR0000120271 | 43,68 | EUR | 29 | TRQX | 19220XJzn64 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:17:44 | FR0000120271 | 43,75 | EUR | 27 | TRQX | 19220XJzoxl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:17:58 | FR0000120271 | 43,745 | EUR | 119 | BATE | 19220XJzoyx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:17:58 | FR0000120271 | 43,75 | EUR | 238 | TRQX | 19220XJzoyy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:17:58 | FR0000120271 | 43,745 | EUR | 121 | XPAR | 19220XJzoz0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:17:58 | FR0000120271 | 43,75 | EUR | 58 | XPAR | 19220XJzoyz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:18:04 | FR0000120271 | 43,745 | EUR | 201 | XPAR | 19220XJzozu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:18:04 | FR0000120271 | 43,745 | EUR | 66 | CHIX | 19220XJzozs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:18:08 | FR0000120271 | 43,745 | EUR | 141 | XPAR | 19220XJzp0j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:18:41 | FR0000120271 | 43,785 | EUR | 250 | XPAR | 19220XJzp3u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:18:41 | FR0000120271 | 43,785 | EUR | 213 | XPAR | 19220XJzp3v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:18:45 | FR0000120271 | 43,785 | EUR | 365 | BATE | 19220XJzp48 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:18:45 | FR0000120271 | 43,79 | EUR | 67 | CHIX | 19220XJzp47 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:18:45 | FR0000120271 | 43,79 | EUR | 394 | TRQX | 19220XJzp46 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:18:52 | FR0000120271 | 43,780 | EUR | 32 | CHIX | 19220XJzp51 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:18:52 | FR0000120271 | 43,78 | EUR | 50 | CHIX | 19220XJzp52 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:18:52 | FR0000120271 | 43,78 | EUR | 97 | XPAR | 19220XJzp4w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:18:52 | FR0000120271 | 43,780 | EUR | 28 | XPAR | 19220XJzp4z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:18:52 | FR0000120271 | 43,78 | EUR | 25 | BATE | 19220XJzp53 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:04 | FR0000120271 | 43,785 | EUR | 264 | XPAR | 19220XJzp9m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:04 | FR0000120271 | 43,79 | EUR | 2 | CHIX | 19220XJzp9l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:04 | FR0000120271 | 43,780 | EUR | 167 | XPAR | 19220XJzp9n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:16 | FR0000120271 | 43,79 | EUR | 61 | CHIX | 19220XJzpb4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:16 | FR0000120271 | 43,790 | EUR | 88 | CHIX | 19220XJzpb5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:16 | FR0000120271 | 43,79 | EUR | 161 | XPAR | 19220XJzpb6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:24 | FR0000120271 | 43,79 | EUR | 141 | XPAR | 19220XJzpc8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:24 | FR0000120271 | 43,790 | EUR | 34 | CHIX | 19220XJzpc7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:24 | FR0000120271 | 43,790 | EUR | 13 | CHIX | 19220XJzpc6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:24 | FR0000120271 | 43,795 | EUR | 100 | BATE | 19220XJzpca | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:24 | FR0000120271 | 43,795 | EUR | 200 | CHIX | 19220XJzpc9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:24 | FR0000120271 | 43,80 | EUR | 54 | CHIX | 19220XJzpcb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:35 | FR0000120271 | 43,800 | EUR | 102 | XPAR | 19220XJzpds | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:35 | FR0000120271 | 43,805 | EUR | 54 | XPAR | 19220XJzpdw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:45 | FR0000120271 | 43,83 | EUR | 250 | XPAR | 19220XJzpf6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:19:45 | FR0000120271 | 43,825 | EUR | 104 | XPAR | 19220XJzpf7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:03 | FR0000120271 | 43,82 | EUR | 399 | XPAR | 19220XJzpim | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:03 | FR0000120271 | 43,82 | EUR | 57 | XPAR | 19220XJzpio | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:03 | FR0000120271 | 43,815 | EUR | 163 | XPAR | 19220XJzpin | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:09 | FR0000120271 | 43,80 | EUR | 92 | XPAR | 19220XJzpjs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:09 | FR0000120271 | 43,80 | EUR | 6 | CHIX | 19220XJzpjr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:09 | FR0000120271 | 43,800 | EUR | 46 | BATE | 19220XJzpjq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:09 | FR0000120271 | 43,800 | EUR | 43 | CHIX | 19220XJzpjo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:09 | FR0000120271 | 43,80 | EUR | 128 | XPAR | 19220XJzpjt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:26 | FR0000120271 | 43,83 | EUR | 250 | XPAR | 19220XJzplg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:26 | FR0000120271 | 43,83 | EUR | 78 | XPAR | 19220XJzplh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:26 | FR0000120271 | 43,830 | EUR | 200 | TRQX | 19220XJzplf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:35 | FR0000120271 | 43,82 | EUR | 47 | XPAR | 19220XJzpme | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:35 | FR0000120271 | 43,820 | EUR | 100 | CHIX | 19220XJzpmc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:35 | FR0000120271 | 43,82 | EUR | 200 | CHIX | 19220XJzpmd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:35 | FR0000120271 | 43,815 | EUR | 57 | TRQX | 19220XJzpmh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:35 | FR0000120271 | 43,815 | EUR | 174 | XPAR | 19220XJzpmo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:35 | FR0000120271 | 43,81 | EUR | 38 | TRQX | 19220XJzpml | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:35 | FR0000120271 | 43,81 | EUR | 116 | XPAR | 19220XJzpmr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:50 | FR0000120271 | 43,83 | EUR | 132 | XPAR | 19220XJzpno | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:50 | FR0000120271 | 43,820 | EUR | 99 | XPAR | 19220XJzpnr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:50 | FR0000120271 | 43,82 | EUR | 33 | BATE | 19220XJzpnq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:20:50 | FR0000120271 | 43,82 | EUR | 1 | CHIX | 19220XJzpnp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:21:00 | FR0000120271 | 43,820 | EUR | 148 | XPAR | 19220XJzpp2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:21:00 | FR0000120271 | 43,82 | EUR | 117 | XPAR | 19220XJzpp3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:21:00 | FR0000120271 | 43,820 | EUR | 38 | CHIX | 19220XJzpp1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:21:00 | FR0000120271 | 43,820 | EUR

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:21:49 | FR0000120271 | 43,800 | EUR | 9 | BATE | 19220XJzpxe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:21:55 | FR0000120271 | 43,80 | EUR | 144 | CHIX | 19220XJzpyz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:21:55 | FR0000120271 | 43,795 | EUR | 34 | XPAR | 19220XJzpz0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:21:55 | FR0000120271 | 43,800 | EUR | 49 | XPAR | 19220XJzpyy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:21:55 | FR0000120271 | 43,795 | EUR | 96 | CHIX | 19220XJzpz1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:21:55 | FR0000120271 | 43,790 | EUR | 174 | XPAR | 19220XJzpz2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:07 | FR0000120271 | 43,79 | EUR | 6 | XPAR | 19220XJzq2d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:07 | FR0000120271 | 43,790 | EUR | 24 | CHIX | 19220XJzq2e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:18 | FR0000120271 | 43,805 | EUR | 210 | XPAR | 19220XJzq3h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:18 | FR0000120271 | 43,805 | EUR | 142 | XPAR | 19220XJzq3i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:18 | FR0000120271 | 43,800 | EUR | 168 | XPAR | 19220XJzq3k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:26 | FR0000120271 | 43,805 | EUR | 170 | CHIX | 19220XJzq45 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:26 | FR0000120271 | 43,805 | EUR | 26 | CHIX | 19220XJzq43 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:26 | FR0000120271 | 43,81 | EUR | 50 | CHIX | 19220XJzq44 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:26 | FR0000120271 | 43,81 | EUR | 2 | CHIX | 19220XJzq41 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:26 | FR0000120271 | 43,81 | EUR | 93 | CHIX | 19220XJzq42 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:26 | FR0000120271 | 43,80 | EUR | 30 | CHIX | 19220XJzq46 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:44 | FR0000120271 | 43,82 | EUR | 50 | CHIX | 19220XJzq6d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:44 | FR0000120271 | 43,820 | EUR | 261 | XPAR | 19220XJzq6g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:44 | FR0000120271 | 43,82 | EUR | 100 | XPAR | 19220XJzq6e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:44 | FR0000120271 | 43,82 | EUR | 253 | XPAR | 19220XJzq6f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:57 | FR0000120271 | 43,83 | EUR | 200 | CHIX | 19220XJzq87 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:57 | FR0000120271 | 43,83 | EUR | 150 | CHIX | 19220XJzq88 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:22:57 | FR0000120271 | 43,825 | EUR | 151 | XPAR | 19220XJzq89 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:03 | FR0000120271 | 43,815 | EUR | 36 | TRQX | 19220XJzq8j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:03 | FR0000120271 | 43,815 | EUR | 36 | XPAR | 19220XJzq8k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:11 | FR0000120271 | 43,82 | EUR | 59 | XPAR | 19220XJzq9v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:11 | FR0000120271 | 43,815 | EUR | 145 | XPAR | 19220XJzq9x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:11 | FR0000120271 | 43,82 | EUR | 48 | CHIX | 19220XJzq9y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:11 | FR0000120271 | 43,82 | EUR | 177 | CHIX | 19220XJzq9w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:30 | FR0000120271 | 43,83 | EUR | 74 | XPAR | 19220XJzqd5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:30 | FR0000120271 | 43,830 | EUR | 189 | XPAR | 19220XJzqd4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:30 | FR0000120271 | 43,830 | EUR | 72 | TRQX | 19220XJzqd2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:30 | FR0000120271 | 43,83 | EUR | 63 | CHIX | 19220XJzqd1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:30 | FR0000120271 | 43,830 | EUR | 144 | CHIX | 19220XJzqd3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:31 | FR0000120271 | 43,830 | EUR | 64 | XPAR | 19220XJzqd6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:31 | FR0000120271 | 43,830 | EUR | 146 | XPAR | 19220XJzqd7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:41 | FR0000120271 | 43,830 | EUR | 180 | CHIX | 19220XJzqed | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:41 | FR0000120271 | 43,830 | EUR | 200 | CHIX | 19220XJzqec | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:45 | FR0000120271 | 43,83 | EUR | 66 | XPAR | 19220XJzqf3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:45 | FR0000120271 | 43,825 | EUR | 33 | CHIX | 19220XJzqf2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:45 | FR0000120271 | 43,825 | EUR | 2 | BATE | 19220XJzqf1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:51 | FR0000120271 | 43,83 | EUR | 28 | BATE | 19220XJzqfh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:51 | FR0000120271 | 43,83 | EUR | 84 | XPAR | 19220XJzqfi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:51 | FR0000120271 | 43,820 | EUR | 145 | CHIX | 19220XJzqfj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:51 | FR0000120271 | 43,820 | EUR | 48 | XPAR | 19220XJzqfk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:23:51 | FR0000120271 | 43,82 | EUR | 116 | XPAR | 19220XJzqfl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:10 | FR0000120271 | 43,830 | EUR | 200 | CHIX | 19220XJzqkv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:10 | FR0000120271 | 43,830 | EUR | 1 | TRQX | 19220XJzqku | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:10 | FR0000120271 | 43,830 | EUR | 100 | CHIX | 19220XJzqkx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:10 | FR0000120271 | 43,83 | EUR | 200 | CHIX | 19220XJzqkw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:16 | FR0000120271 | 43,855 | EUR | 123 | BATE | 19220XJzqln | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:16 | FR0000120271 | 43,86 | EUR | 41 | TRQX | 19220XJzqlm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:16 | FR0000120271 | 43,86 | EUR | 213 | TRQX | 19220XJzqlk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:16 | FR0000120271 | 43,855 | EUR | 50 | CHIX | 19220XJzqll | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:22 | FR0000120271 | 43,840 | EUR | 34 | CHIX | 19220XJzqme | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:22 | FR0000120271 | 43,840 | EUR | 99 | XPAR | 19220XJzqm7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:22 | FR0000120271 | 43,835 | EUR | 99 | XPAR | 19220XJzqmj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:22 | FR0000120271 | 43,84 | EUR | 33 | TRQX | 19220XJzqmh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:35 | FR0000120271 | 43,84 | EUR | 38 | BATE | 19220XJzqp4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:35 | FR0000120271 | 43,84 | EUR | 21 | BATE | 19220XJzqp3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:35 | FR0000120271 | 43,84 | EUR | 177 | XPAR | 19220XJzqp5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:36 | FR0000120271 | 43,84 | EUR | 3 | BATE | 19220XJzqp6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:55 | FR0000120271 | 43,85 | EUR | 218 | XPAR | 19220XJzqr9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:55 | FR0000120271 | 43,85 | EUR | 200 | XPAR | 19220XJzqra | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:55 | FR0000120271 | 43,85 | EUR | 371 | XPAR | 19220XJzqrb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:58 | FR0000120271 | 43,840 | EUR | 18 | XPAR | 19220XJzqrj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:58 | FR0000120271 | 43,84 | EUR | 18 | TRQX | 19220XJzqri | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:58 | FR0000120271 | 43,84 | EUR | 138 | XPAR | 19220XJzqrl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:58 | FR0000120271 | 43,84 | EUR | 36 | BATE | 19220XJzqrk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:58 | FR0000120271 | 43,84 | EUR | 62 | CHIX | 19220XJzqrm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:58 | FR0000120271 | 43,840 | EUR | 65 | XPAR | 19220XJzqrn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:24:59 | FR0000120271 | 43,835 | EUR | 55 | XPAR | 19220XJzqro | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:06 | FR0000120271 | 43,825 | EUR | 188 | XPAR | 19220XJzqt0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:08 | FR0000120271 | 43,820 | EUR | 96 | XPAR | 19220XJzque | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:17 | FR0000120271 | 43,815 | EUR | 100 | CHIX | 19220XJzqvm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:17 | FR0000120271 | 43,82 | EUR | 300 | CHIX | 19220XJzqvn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:27 | FR0000120271 | 43,81 | EUR | 84 | XPAR | 19220XJzqwm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:27 | FR0000120271 | 43,810 | EUR | 41 | TRQX | 19220XJzqwk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:27 | FR0000120271 | 43,810 | EUR | 41 | CHIX | 19220XJzqwl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:27 | FR0000120271 | 43,810 | EUR | 33 | BATE | 19220XJzqwn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:27 | FR0000120271 | 43,810 | EUR | 66 | XPAR | 19220XJzqwp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:27 | FR0000120271 | 43,810 | EUR | 204 | XPAR | 19220XJzqwr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:27 | FR0000120271 | 43,81 | EUR | 33 | CHIX | 19220XJzqwo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:37 | FR0000120271 | 43,810 | EUR | 33 | CHIX | 19220XJzqxi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:37 | FR0000120271 | 43,81 | EUR | 96 | XPAR | 19220XJzqxj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:45 | FR0000120271 | 43,805 | EUR | 49 | XPAR | 19220XJzqxu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:45 | FR0000120271 | 43,80 | EUR | 98 | XPAR | 19220XJzqxv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:45 | FR0000120271 | 43,81 | EUR | 93 | XPAR | 19220XJzqxt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:45 | FR0000120271 | 43,81 | EUR | 31 | TRQX | 19220XJzqxr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:45 | FR0000120271 | 43,81 | EUR | 138 | CHIX | 19220XJzqxs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:45 | FR0000120271 | 43,81 | EUR | 138 | CHIX | 19220XJzqxy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:45 | FR0000120271 | 43,81 | EUR | 300 | CHIX | 19220XJzqxw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:45 | FR0000120271 | 43,810 | EUR | 100 | CHIX | 19220XJzqxx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:56 | FR0000120271 | 43,79 | EUR | 111 | XPAR | 19220XJzqyh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:56 | FR0000120271 | 43,790 | EUR | 55 | CHIX | 19220XJzqyf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:25:56 | FR0000120271 | 43,79 | EUR | 55 | TRQX | 19220XJzqyg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:13 | FR0000120271 | 43,780 | EUR | 88 | XPAR | 19220XJzr04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:13 | FR0000120271 | 43,780 | EUR | 9 | XPAR | 19220XJzr05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:21 | FR0000120271 | 43,795 | EUR | 73 | TRQX | 19220XJzr0q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:21 | FR0000120271 | 43,795 | EUR | 21 | XPAR | 19220XJzr0t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:21 | FR0000120271 | 43,80 | EUR | 191 | XPAR | 19220XJzr0u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:21 | FR0000120271 | 43,80 | EUR | 10 | CHIX | 19220XJzr0r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:21 | FR0000120271 | 43,795 | EUR | 115 | TRQX | 19220XJzr0s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:21 | FR0000120271 | 43,80 | EUR | 200 | XPAR | 19220XJzr11 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:21 | FR0000120271 | 43,80 | EUR | 139 | XPAR | 19220XJzr12 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:21 | FR0000120271 | 43,795 | EUR | 100 | XPAR | 19220XJzr0y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:21 | FR0000120271 | 43,80 | EUR | 140 | CHIX | 19220XJzr10 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:21 | FR0000120271 | 43,800 | EUR | 200 | CHIX | 19220XJzr0x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:21 | FR0000120271 | 43,80 | EUR | 100 | CHIX | 19220XJzr0v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:21 | FR0000120271 | 43,80 | EUR | 28 | CHIX | 19220XJzr0z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:21 | FR0000120271 | 43,80 | EUR | 100 | BATE | 19220XJzr0w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:37 | FR0000120271 | 43,770 | EUR | 64 | XPAR | 19220XJzr4x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:37 | FR0000120271 | 43,770 | EUR | 62 | XPAR | 19220XJzr4w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:37 | FR0000120271 | 43,77 | EUR | 62 | CHIX | 19220XJzr4t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:37 | FR0000120271 | 43,770 | EUR | 32 | CHIX | 19220XJzr4u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:37 | FR0000120271 | 43,770 | EUR | 32 | TRQX | 19220XJzr4v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:41 | FR0000120271 | 43,760 | EUR | 33 | CHIX | 19220XJzr57 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:41 | FR0000120271 | 43,760 | EUR | 99 | XPAR | 19220XJzr58 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:26:47 | FR0000120271 | 43,765 | EUR | 154 | XPAR | 19220XJzr6a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:27:01 | FR0000120271 | 43,78 | EUR | 108 | XPAR | 19220XJzr7u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:27:01 | FR0000120271 | 43,78 | EUR | 82 | XPAR | 19220XJzr7t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:27:01 | FR0000120271 | 43,78 | EUR | 36 | CHIX | 19220XJzr7s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:27:01 | FR0000120271 | 43,775 | EUR | 27 | TRQX | 19220XJzr7o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:27:01 | FR0000120271 | 43,77 | EUR | 80 | TRQX | 19220XJzr7v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:27:01 | FR0000120271 | 43,77 | EUR | 12 | XPAR | 19220XJzr7w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:27:01 | FR0000120271 | 43,775 | EUR | 9 | CHIX | 19220XJzr7x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:27:01 | FR0000120271 | 43,775 | EUR | 6 | TRQX | 19220XJzr7y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:27:01 | FR0000120271 | 43,775 | E

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:27 | FR0000120271 | 43,86 | EUR | 180 | TRQX | 19220XJzrez | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:33 | FR0000120271 | 43,84 | EUR | 26 | TRQX | 19220XJzrff | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:36 | FR0000120271 | 43,840 | EUR | 99 | XPAR | 19220XJzrfm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:36 | FR0000120271 | 43,84 | EUR | 31 | XPAR | 19220XJzrfp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:36 | FR0000120271 | 43,840 | EUR | 28 | CHIX | 19220XJzrfo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:36 | FR0000120271 | 43,840 | EUR | 3 | CHIX | 19220XJzrfk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:36 | FR0000120271 | 43,840 | EUR | 7 | TRQX | 19220XJzrfq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:36 | FR0000120271 | 43,840 | EUR | 78 | CHIX | 19220XJzrfr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:36 | FR0000120271 | 43,840 | EUR | 81 | XPAR | 19220XJzrfs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:44 | FR0000120271 | 43,84 | EUR | 60 | TRQX | 19220XJzrfz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:44 | FR0000120271 | 43,830 | EUR | 49 | XPAR | 19220XJzrg5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:44 | FR0000120271 | 43,83 | EUR | 75 | XPAR | 19220XJzrg7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:44 | FR0000120271 | 43,830 | EUR | 1 | CHIX | 19220XJzrg6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:47 | FR0000120271 | 43,820 | EUR | 29 | XPAR | 19220XJzrgl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:52 | FR0000120271 | 43,82 | EUR | 3 | XPAR | 19220XJzrha | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:55 | FR0000120271 | 43,82 | EUR | 19 | XPAR | 19220XJzrhv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:55 | FR0000120271 | 43,820 | EUR | 68 | XPAR | 19220XJzrht | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:55 | FR0000120271 | 43,820 | EUR | 65 | XPAR | 19220XJzrhu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:55 | FR0000120271 | 43,820 | EUR | 62 | BATE | 19220XJzrhr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:55 | FR0000120271 | 43,820 | EUR | 1 | CHIX | 19220XJzrhq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:55 | FR0000120271 | 43,820 | EUR | 31 | CHIX | 19220XJzrhs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:55 | FR0000120271 | 43,82 | EUR | 82 | XPAR | 19220XJzrhx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:55 | FR0000120271 | 43,815 | EUR | 40 | CHIX | 19220XJzrhy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:28:55 | FR0000120271 | 43,815 | EUR | 40 | BATE | 19220XJzrhz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:01 | FR0000120271 | 43,81 | EUR | 156 | XPAR | 19220XJzrij | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:01 | FR0000120271 | 43,810 | EUR | 52 | CHIX | 19220XJzrik | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:01 | FR0000120271 | 43,81 | EUR | 1 | BATE | 19220XJzrie | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:01 | FR0000120271 | 43,81 | EUR | 57 | XPAR | 19220XJzril | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:01 | FR0000120271 | 43,81 | EUR | 76 | XPAR | 19220XJzrin | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:01 | FR0000120271 | 43,810 | EUR | 25 | CHIX | 19220XJzrir | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:04 | FR0000120271 | 43,805 | EUR | 3 | BATE | 19220XJzrj2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:08 | FR0000120271 | 43,800 | EUR | 64 | CHIX | 19220XJzrjf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:08 | FR0000120271 | 43,800 | EUR | 67 | XPAR | 19220XJzrjg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:10 | FR0000120271 | 43,80 | EUR | 32 | CHIX | 19220XJzrjo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:10 | FR0000120271 | 43,795 | EUR | 93 | XPAR | 19220XJzrjp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:22 | FR0000120271 | 43,795 | EUR | 46 | TRQX | 19220XJzrkl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:22 | FR0000120271 | 43,80 | EUR | 92 | XPAR | 19220XJzrkm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:22 | FR0000120271 | 43,80 | EUR | 47 | CHIX | 19220XJzrkk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:22 | FR0000120271 | 43,795 | EUR | 220 | XPAR | 19220XJzrko | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:22 | FR0000120271 | 43,80 | EUR | 250 | XPAR | 19220XJzrkn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:25 | FR0000120271 | 43,790 | EUR | 97 | XPAR | 19220XJzrld | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:37 | FR0000120271 | 43,805 | EUR | 225 | XPAR | 19220XJzrmv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:37 | FR0000120271 | 43,805 | EUR | 214 | XPAR | 19220XJzrmw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:37 | FR0000120271 | 43,805 | EUR | 107 | XPAR | 19220XJzrmx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:40 | FR0000120271 | 43,80 | EUR | 101 | XPAR | 19220XJzrn3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 08/08/2019 17:29:51 | FR0000120271 | 43,815 | EUR | 41 | CHIX | 19220XJzroz | Regulation (UE) 596/2014 (Art. 5.2) |

**Déclaration des transactions sur actions propres réalisées le 09/08/2019**

| 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 | 09/08/2019 | FR0000120271 | 236 534 | 43,5331 | XPAR |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 09/08/2019 | FR0000120271 | 14 643 | 43,5321 | BATE |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 09/08/2019 | FR0000120271 | 73 054 | 43,5321 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 09/08/2019 | FR0000120271 | 20 103 | 43,5370 | TRQX |
| | | | **TOTAL** | **344 334** | **43,5331** | |

| 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 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:00:38 | FR0000120271 | 43,88 | EUR | 50 | XPAR | 19221XJztk4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:00 | FR0000120271 | 43,68 | EUR | 78 | XPAR | 19221XJztud | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:02 | FR0000120271 | 43,68 | EUR | 60 | XPAR | 19221XJztui | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:04 | FR0000120271 | 43,68 | EUR | 19 | CHIX | 19221XJztum | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:04 | FR0000120271 | 43,67 | EUR | 68 | XPAR | 19221XJztun | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:26 | FR0000120271 | 43,72 | EUR | 23 | XPAR | 19221XJztwk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:26 | FR0000120271 | 43,71 | EUR | 32 | CHIX | 19221XJztwi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:26 | FR0000120271 | 43,705 | EUR | 66 | XPAR | 19221XJztwj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:36 | FR0000120271 | 43,70 | EUR | 14 | BATE | 19221XJztxf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:36 | FR0000120271 | 43,695 | EUR | 14 | CHIX | 19221XJztxe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:36 | FR0000120271 | 43,705 | EUR | 100 | XPAR | 19221XJztxb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:36 | FR0000120271 | 43,71 | EUR | 250 | XPAR | 19221XJztxc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:36 | FR0000120271 | 43,71 | EUR | 35 | XPAR | 19221XJztxd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:36 | FR0000120271 | 43,70 | EUR | 22 | XPAR | 19221XJztx9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:36 | FR0000120271 | 43,70 | EUR | 29 | XPAR | 19221XJztxa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:44 | FR0000120271 | 43,680 | EUR | 148 | XPAR | 19221XJztxw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:44 | FR0000120271 | 43,69 | EUR | 19 | TRQX | 19221XJztxu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:44 | FR0000120271 | 43,685 | EUR | 32 | XPAR | 19221XJztxv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:44 | FR0000120271 | 43,69 | EUR | 45 | TRQX | 19221XJztxt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:44 | FR0000120271 | 43,69 | EUR | 32 | CHIX | 19221XJztxs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:04:44 | FR0000120271 | 43,69 | EUR | 1 | BATE | 19221XJztxr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:05:00 | FR0000120271 | 43,695 | EUR | 250 | XPAR | 19221XJztyd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:05:00 | FR0000120271 | 43,695 | EUR | 46 | XPAR | 19221XJztye | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:05:00 | FR0000120271 | 43,70 | EUR | 100 | XPAR | 19221XJztyf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:05:33 | FR0000120271 | 43,70 | EUR | 168 | XPAR | 19221XJzu14 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:05:33 | FR0000120271 | 43,695 | EUR | 52 | CHIX | 19221XJzu13 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:05:57 | FR0000120271 | 43,67 | EUR | 132 | CHIX | 19221XJzu2n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:05:57 | FR0000120271 | 43,670 | EUR | 27 | XPAR | 19221XJzu2o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:05:57 | FR0000120271 | 43,670 | EUR | 46 | CHIX | 19221XJzu2l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:05:57 | FR0000120271 | 43,67 | EUR | 111 | XPAR | 19221XJzu2m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:06:05 | FR0000120271 | 43,67 | EUR | 22 | XPAR | 19221XJzu3b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:06:08 | FR0000120271 | 43,680 | EUR | 2 | TRQX | 19221XJzu3f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:06:08 | FR0000120271 | 43,68 | EUR | 4 | XPAR | 19221XJzu3e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:06:10 | FR0000120271 | 43,69 | EUR | 186 | XPAR | 19221XJzu3g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:06:13 | FR0000120271 | 43,68 | EUR | 15 | CHIX | 19221XJzu3j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:06:19 | FR0000120271 | 43,685 | EUR | 86 | CHIX | 19221XJzu3q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:06:19 | FR0000120271 | 43,69 | EUR | 89 | XPAR | 19221XJzu3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:07:01 | FR0000120271 | 43,700 | EUR | 954 | XPAR | 19221XJzu5m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:07:01 | FR0000120271 | 43,700 | EUR | 95 | XPAR | 19221XJzu5n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:08:00 | FR0000120271 | 43,615 | EUR | 259 | XPAR | 19221XJzu9f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:08:26 | FR0000120271 | 43,64 | EUR | 498 | XPAR | 19221XJzual | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:08:26 | FR0000120271 | 43,640 | EUR | 82 | XPAR | 19221XJzuam | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:08:26 | FR0000120271 | 43,64 | EUR | 113 | XPAR | 19221XJzuan | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:08:26 | FR0000120271 | 43,64 | EUR | 34 | TRQX | 19221XJzuak | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:08:26 | FR0000120271 | 43,64 | EUR | 126 | CHIX | 19221XJzuai | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:08:26 | FR0000120271 | 43,640 | EUR | 385 | XPAR | 19221XJzuaj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:00 | FR0000120271 | 43,57 | EUR | 29 | XPAR | 19221XJzuf3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:03 | FR0000120271 | 43,57 | EUR | 3 | XPAR | 19221XJzufc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:14 | FR0000120271 | 43,590 | EUR | 60 | CHIX | 19221XJzuhj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:14 | FR0000120271 | 43,59 | EUR | 220 | XPAR | 19221XJzuhk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:14 | FR0000120271 | 43,59 | EUR | 250 | XPAR | 19221XJzuhi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:14 | FR0000120271 | 43,59 | EUR | 81 | XPAR | 19221XJzuhh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:16 | FR0000120271 | 43,59 | EUR | 16 | XPAR | 19221XJzuhn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:31 | FR0000120271 | 43,58 | EUR | 68 | XPAR | 19221XJzuj4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:31 | FR0000120271 | 43,58 | EUR | 68 | CHIX | 19221XJzuj3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:31 | FR0000120271 | 43,58 | EUR | 18 | CHIX | 19221XJzuj1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:31 | FR0000120271 | 43,58 | EUR | 57 | XPAR | 19221XJzuj2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:33 | FR0000120271 | 43,59 | EUR | 45 | XPAR | 19221XJzuj7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:33 | FR0000120271 | 43,59 | EUR | 37 | XPAR | 19221XJzuj8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:38 | FR0000120271 | 43,59 | EUR | 35 | CHIX | 19221XJzujg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:38 | FR0000120271 | 43,59 | EUR | 130 | TRQX | 19221XJzuje | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:38 | FR0000120271 | 43,59 | EUR | 100 | XPAR | 19221XJzujf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:38 | FR0000120271 | 43,58 | EUR | 33 | CHIX | 19221XJzujc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:10:38 | FR0000120271 | 43,58 | EUR | 102 | XPAR | 19221XJzujd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:11:02 | FR0000120271 | 43,600 | EUR | 250 | XPAR | 19221XJzuk0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:11:05 | FR0000120271 | 43,590 | EUR | 700 | XPAR | 19221XJzuk1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:11:05 | FR0000120271 | 43,59 | EUR | 70 | XPAR | 19221XJzuk2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:13:06 | FR0000120271 | 43,64 | EUR | 250 | XPAR | 19221XJzun2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:13:11 | FR0000120271 | 43,64 | EUR | 250 | XPAR | 19221XJzun6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:13:11 | FR0000120271 | 43,64 | EUR | 25 | XPAR | 19221XJzun7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:13:12 | FR0000120271 | 43,64 | EUR | 262 | XPAR | 19221XJzunb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:13:12 | FR0000120271 | 43,64 | EUR | 26 | XPAR | 19221XJzunc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:13:12 | FR0000120271 | 43,64 | EUR | 52 | XPAR | 19221XJzuna | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:14:00 | FR0000120271 | 43,625 | EUR | 250 | XPAR | 19221XJzuof | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:14:00 | FR0000120271 | 43,63 | EUR | 112 | XPAR | 19221XJzuog | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:14:00 | FR0000120271 | 43,63 | EUR | 179 | XPAR | 19221XJzuoh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:14:00 | FR0000120271 | 43,63 | EUR | 27 | XPAR | 19221XJzuoi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:14:00 | FR0000120271 | 43,63 | EUR | 95 | XPAR | 19221XJzuoj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:15:01 | FR0000120271 | 43,59 | EUR | 67 | CHIX | 19221XJzuqf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:15:01 | FR0000120271 | 43,585 | EUR | 66 | XPAR | 19221XJzuqi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:15:07 | FR0000120271 | 43,585 | EUR | 463 | CHIX | 19221XJzuql | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:15:07 | FR0000120271 | 43,59 | EUR | 3 | XPAR | 19221XJzuqm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:15:07 | FR0000120271 | 43,59 | EUR | 46 | XPAR | 19221XJzuqn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:15:09 | FR0000120271 | 43,59 | EUR | 8 | CHIX | 19221XJzuqo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:15:09 | FR0000120271 | 43,59 | EUR | 317 | CHIX | 19221XJzuqp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:16:04 | FR0000120271 | 43,50 | EUR | 157 | BATE | 19221XJzusq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:16:04 | FR0000120271 | 43,50 | EUR | 34 | TRQX | 19221XJzusp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:16:04 | FR0000120271 | 43,51 | EUR | 33 | XPAR | 19221XJzuso | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:16:05 | FR0000120271 | 43,51 | EUR | 74 | XPAR | 19221XJzusr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:16:08 | FR0000120271 | 43,51 | EUR | 250 | XPAR | 19221XJzuss | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:16:08 | FR0000120271 | 43,51 | EUR | 200 | XPAR | 19221XJzust | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:16:56 | FR0000120271 | 43,47 | EUR | 23 | XPAR | 19221XJzuu1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:17:01 | FR0000120271 | 43,47 | EUR | 62 | XPAR | 19221XJzuuf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:17:01 | FR0000120271 | 43,47 | EUR | 46 | CHIX | 19221XJzuud | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:17:01 | FR0000120271 | 43,470 | EUR | 250 | XPAR | 19221XJzuub | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:17:01 | FR0000120271 | 43,470 | EUR | 34 | XPAR | 19221XJzuuc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:17:05 | FR0000120271 | 43,47 | EUR | 514 | XPAR | 19221XJzuuk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:17:05 | FR0000120271 | 43,470 | EUR | 51 | XPAR | 19221XJzuul | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:02 | FR0000120271 | 43,47 | EUR | 33 | CHIX | 19221XJzuxa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:02 | FR0000120271 | 43,47 | EUR | 229 | XPAR | 19221XJzux9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:04 | FR0000120271 | 43,455 | EUR | 72 | XPAR | 19221XJzuxo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:04 | FR0000120271 | 43,455 | EUR | 210 | XPAR | 19221XJzuxp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:04 | FR0000120271 | 43,455 | EUR | 69 | TRQX | 19221XJzuxn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:04 | FR0000120271 | 43,46 | EUR | 168 | CHIX | 19221XJzuxm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:10 | FR0000120271 | 43,455 | EUR | 102 | XPAR | 19221XJzuy2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:10 | FR0000120271 | 43,46 | EUR | 213 | XPAR | 19221XJzuy3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:10 | FR0000120271 | 43,46 | EUR | 111 | XPAR | 19221XJzuy4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:10 | FR0000120271 | 43,46 | EUR | 200 | XPAR | 19221XJzuy5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:10 | FR0000120271 | 43,46 | EUR | 48 | XPAR | 19221XJzuy6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:10 | FR0000120271 | 43,46 | EUR | 250 | XPAR | 19221XJzuy0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:10 | FR0000120271 | 43,46 | EUR | 25 | XPAR | 19221XJzuy1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:10 | FR0000120271 | 43,45 | EUR | 143 | XPAR | 19221XJzuxz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:10 | FR0000120271 | 43,46 | EUR | 20 | BATE | 19221XJzuxx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:10 | FR0000120271 | 43,46 | EUR | 20 | CHIX | 19221XJzuxw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:10 | FR0000120271 | 43,455 | EUR | 40 | CHIX | 19221XJzuxy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:10 | FR0000120271 | 43,46 | EUR | 20 | TRQX | 19221XJzuxv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:10 | FR0000120271 | 43,46 | EUR | 40 | XPAR | 19221XJzuxt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:10 | FR0000120271 | 43,46 | EUR | 20 | XPAR | 19221XJzuxu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:58 | FR0000120271 | 43,47 | EUR | 27 | BATE | 19221XJzuzt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:18:58 | FR0000120271 | 43,47 | EUR | 238 | TRQX | 19221XJzuzs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:19:06 | FR0000120271 | 43,47 | EUR | 46 | CHIX | 19221XJzuzx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:19:06 | FR0000120271 | 43,470 | EUR | 562 | XPAR | 19221XJzuzy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:19:06 | FR0000120271 | 43,47 | EUR | 111 | XPAR | 19221XJzuzz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:19:06 | FR0000120271 | 43,470 | EUR | 200 | XPAR | 19221XJzv00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:19:06 | FR0000120271 | 43,47 | EUR | 41 | XPAR | 19221XJzv01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:20:00 | FR0000120271 | 43,520 | EUR | 105 | TRQX | 19221XJzv1p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:20:00 | FR0000120271 | 43,520 | EUR | 18 | TRQX | 19221XJzv1q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:20:00 | FR0000120271 | 43,52 | EUR | 250 | XPAR | 19221XJzv1r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:20:00 | FR0000120271 | 43,52 | EUR | 331 | XPAR | 19221XJzv1s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:20:00 | FR0000120271 | 43,52 | EUR | 195 | XPAR | 19221XJzv1u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:20:00 | FR0000120271 | 43,52 | EUR | 112 | XPAR | 19221XJzv1w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:20:00 | FR0000120271 | 43,52 | EUR | 200 | XPAR | 19221XJzv1x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:22:02 | FR0000120271 | 43,54 | EUR | 200 | XPAR | 19221XJzv8l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:22:02 | FR0000120271 | 43,54 | EUR | 46 | CHIX | 19221XJzv8k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:22:08 | FR0000120271 | 43,53 | EUR | 108 | CHIX | 19221XJzv8z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:22:08 | FR0000120271 | 43,530 | EUR | 327 | XPAR | 19221XJzv90 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:22:13 | FR0000120271 | 43,54 | EUR | 52 | TRQX | 19221XJzv9a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:22:13 | FR0000120271 | 43,54 | EUR | 193 | CHIX | 19221XJzv98 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:22:13 | FR0000120271 | 43,54 | EUR | 587 | XPAR | 19221XJzv99 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:24:02 | FR0000120271 | 43,54 | EUR | 11 | CHIX | 19221XJzvcg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:24:02 | FR0000120271 | 43,535 | EUR | 46 | CHIX | 19221XJzvch | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:24:02 | FR0000120271 | 43,535 | EUR | 22 | CHIX | 19221XJzvci | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:24:02 | FR0000120271 | 43,54 | EUR | 277 | CHIX | 19221XJzvcj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:24:31 | FR0000120271 | 43,545 | EUR | 19 | XPAR | 19221XJzvd6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:24:31 | FR0000120271 | 43,545 | EUR | 1 | BATE | 19221XJzvd2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:24:31 | FR0000120271 | 43,545 | EUR | 75 | CHIX | 19221XJzvd1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:24:31 | FR0000120271 | 43,545 | EUR | 139 | XPAR | 19221XJzvd3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:24:31 | FR0000120271 | 43,55 | EUR | 3 | XPAR | 19221XJzvd4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:24:31 | FR0000120271 | 43,545 | EUR | 216 | XPAR | 19221XJzvd5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:24:48 | FR0000120271 | 43,540 | EUR | 46 | CHIX | 19221XJzvdr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:24:48 | FR0000120271 | 43,54 | EUR | 250 | XPAR | 19221XJzvds | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:24:48 | FR0000120271 | 43,540 | EUR | 71 | XPAR | 19221XJzvdt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:24:48 | FR0000120271 | 43,540 | EUR | 200 | XPAR | 19221XJzvdu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:25:00 | FR0000120271 | 43,540 | EUR | 250 | XPAR | 19221XJzvei | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:25:00 | FR0000120271 | 43,540 | EUR | 200 | XPAR | 19221XJzvej | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:26:12 | FR0000120271 | 43,51 | EUR | 8 | TRQX | 19221XJzvi9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:26:13 | FR0000120271 | 43,520 | EUR | 24 | TRQX | 19221XJzvib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:26:13 | FR0000120271 | 43,52 | EUR | 45 | CHIX | 19221XJzvic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:26:13 | FR0000120271 | 43,520 | EUR | 88 | CHIX | 19221XJzvie | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:26:13 | FR0000120271 | 43,52 | EUR | 266 | XPAR | 19221XJzvid | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:26:14 | FR0000120271 | 43,53 | EUR | 24 | CHIX | 19221XJzvif | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:26:14 | FR0000120271 | 43,53 | EUR | 7 | CHIX | 19221XJzvih | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:26:14 | FR0000120271 | 43,53 | EUR | 28 | CHIX | 19221XJzvij | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:26:14 | FR0000120271 | 43,53 | EUR | 14 | CHIX | 19221XJzvik | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:26:14 | FR0000120271 | 43,53 | EUR | 25 | XPAR | 19221XJzvig | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:26:14 | FR0000120271 | 43,53 | EUR | 250 | XPAR | 19221XJzvii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:27:18 | FR0000120271 | 43,53 | EUR | 220 | TRQX | 19221XJzvk5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:28:15 | FR0000120271 | 43,555 | EUR | 59 | CHIX | 19221XJzvij | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:28:15 | FR0000120271 | 43,56 | EUR | 178 | XPAR | 19221XJzvii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:28:24 | FR0000120271 | 43,57 | EUR | 250 | XPAR | 19221XJzvlo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:28:25 | FR0000120271 | 43,570 | EUR | 36 | XPAR | 19221XJzvls | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:28:25 | FR0000120271 | 43,56 | EUR | 14 | BATE | 19221XJzvlp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:28:25 | FR0000120271 | 43,560 | EUR | 28 | CHIX | 19221XJzvlr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:28:25 | FR0000120271 | 43,56 | EUR | 15 | XPAR | 19221XJzvlq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:28:28 | FR0000120271 | 43,57 | EUR | 1100 | XPAR | 19221XJzvm4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:28:28 | FR0000120271 | 43,57 | EUR | 110 | XPAR | 19221XJzvm5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:28:28 | FR0000120271 | 43,57 | EUR | 51 | XPAR | 19221XJzvm2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:30:04 | FR0000120271 | 43,590 | EUR | 4 | XPAR | 19221XJzvp0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:30:04 | FR0000120271 | 43,59 | EUR | 49 | XPAR | 19221XJzvoy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:30:04 | FR0000120271 | 43,59 | EUR | 200 | XPAR | 19221XJzvoz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:30:04 | FR0000120271 | 43,58 | EUR | 19 | TRQX | 19221XJzvov | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:30:04 | FR0000120271 | 43,58 | EUR | 48 | XPAR | 19221XJzvox | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:30:04 | FR0000120271 | 43,59 | EUR | 65 | CHIX | 19221XJzvop | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:30:04 | FR0000120271 | 43,59 | EUR | 198 | XPAR | 19221XJzvoq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:31:00 | FR0000120271 | 43,66 | EUR | 9 | CHIX | 19221XJzvr1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:31:00 | FR0000120271 | 43,66 | EUR | 250 | XPAR | 19221XJzvr2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:31:00 | FR0000120271 | 43,66 | EUR | 114 | XPAR | 19221XJzvr3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:31:00 | FR0000120271 | 43,66 | EUR | 110 | XPAR | 19221XJzvr4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:31:00 | FR0000120271 | 43,66 | EUR | 200 | XPAR | 19221XJzvr5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:04 | FR0000120271 | 43,60 | EUR | 16 | XPAR | 19221XJzvtr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:04 | FR0000120271 | 43,61 | EUR | 52 | CHIX | 19221XJzvtn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:04 | FR0000120271 | 43,61 | EUR | 26 | TRQX | 19221XJzvtm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:04 | FR0000120271 | 43,61 | EUR | 28 | XPAR | 19221XJzvto | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:09 | FR0000120271 | 43,570 | EUR | 2 | CHIX | 19221XJzvus | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:09 | FR0000120271 | 43,57 | EUR | 61 | TRQX | 19221XJzvur | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:09 | FR0000120271 | 43,575 | EUR | 119 | XPAR | 19221XJzvum | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:09 | FR0000120271 | 43,575 | EUR | 64 | XPAR | 19221XJzvuo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:09 | FR0000120271 | 43,570 | EUR | 64 | TRQX | 19221XJzvuk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:09 | FR0000120271 | 43,58 | EUR | 131 | XPAR | 19221XJzvue | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:09 | FR0000120271 | 43,580 | EUR | 64 | BATE | 19221XJzvuc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:09 | FR0000120271 | 43,585 | EUR | 30 | CHIX | 19221XJzvuh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:09 | FR0000120271 | 43,59 | EUR | 33 | XPAR | 19221XJzvua | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:09 | FR0000120271 | 43,60 | EUR | 14 | CHIX | 19221XJzvu6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:09 | FR0000120271 | 43,600 | EUR | 14 | TRQX | 19221XJzvu1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:32:09 | FR0000120271 | 43,60 | EUR | 16 | TRQX | 19221XJzvty | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:33:10 | FR0000120271 | 43,56 | EUR | 63 | XPAR | 19221XJzvw0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:33:10 | FR0000120271 | 43,560 | EUR | 31 | TRQX | 19221XJzvvz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:33:10 | FR0000120271 | 43,560 | EUR | 31 | CHIX | 19221XJzvvy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:33:12 | FR0000120271 | 43,555 | EUR | 4 | BATE | 19221XJzvw3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:33:12 | FR0000120271 | 43,56 | EUR | 106 | TRQX | 19221XJzvw2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:33:12 | FR0000120271 | 43,56 | EUR | 106 | XPAR | 19221XJzvw4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:33:12 | FR0000120271 | 43,555 | EUR | 9 | XPAR | 19221XJzvw5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:34:14 | FR0000120271 | 43,62 | EUR | 160 | XPAR | 19221XJzvww | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:34:14 | FR0000120271 | 43,615 | EUR | 220 | XPAR | 19221XJzvwx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:34:14 | FR0000120271 | 43,615 | EUR | 113 | XPAR | 19221XJzvwy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:34:53 | FR0000120271 | 43,635 | EUR | 250 | XPAR | 19221XJzvy1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:34:53 | FR0000120271 | 43,64 | EUR | 200 | XPAR | 19221XJzvy2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:34:53 | FR0000120271 | 43,64 | EUR | 115 | XPAR | 19221XJzvy3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:35:01 | FR0000120271 | 43,650 | EUR | 210 | TRQX | 19221XJzvy9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:35:01 | FR0000120271 | 43,650 | EUR | 21 | TRQX | 19221XJzvyb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:35:01 | FR0000120271 | 43,65 | EUR | 250 | XPAR | 19221XJzvy7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:35:01 | FR0000120271 | 43,650 | EUR | 25 | XPAR | 19221XJzvy8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:35:01 | FR0000120271 | 43,65 | EUR | 200 | XPAR | 19221XJzvy6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:36:03 | FR0000120271 | 43,615 | EUR | 59 | TRQX | 19221XJzw0b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:36:03 | FR0000120271 | 43,62 | EUR | 118 | CHIX | 19221XJzw0a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:36:03 | FR0000120271 | 43,615 | EUR | 60 | XPAR | 19221XJzw0c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:36:13 | FR0000120271 | 43,610 | EUR | 250 | XPAR | 19221XJzw2a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:36:13 | FR0000120271 | 43,61 | EUR | 200 | XPAR | 19221XJzw2b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:36:13 | FR0000120271 | 43,61 | EUR | 200 | XPAR | 19221XJzw2c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:36:13 | FR0000120271 | 43,61 | EUR | 326 | XPAR | 19221XJzw2d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:36:13 | FR0000120271 | 43,610 | EUR | 115 | XPAR | 19221XJzw2e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:36:13 | FR0000120271 | 43,61 | EUR | 190 | XPAR | 19221XJzw2f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:36:13 | FR0000120271 | 43,610 | EUR | 141 | XPAR | 19221XJzw28 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:36:13 | FR0000120271 | 43,61 | EUR | 12 | XPAR | 19221XJzw29 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:36:13 | FR0000120271 | 43,61 | EUR | 2 | CHIX | 19221XJzw27 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:36:13 | FR0000120271 | 43,610 | EUR | 4 | BATE | 19221XJzw26 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:36:13 | FR0000120271 | 43,610 | EUR | 50 | CHIX | 19221XJzw25 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:38:10 | FR0000120271 | 43,630 | EUR | 40 | BATE | 19221XJzw6l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:38:10 | FR0000120271 | 43,63 | EUR | 40 | CHIX | 19221XJzw6r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:38:10 | FR0000120271 | 43,630 | EUR | 80 | XPAR | 19221XJzw6t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:38:10 | FR0000120271 | 43,63 | EUR | 134 | XPAR | 19221XJzw6n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:38:10 | FR0000120271 | 43,630 | EUR | 1 | XPAR | 19221XJzw6p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:39:01 | FR0000120271 | 43,630 | EUR | 6 | CHIX | 19221XJzw8a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:39:01 | FR0000120271 | 43,630 | EUR | 6 | XPAR | 19221XJzw8b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:39:03 | FR0000120271 | 43,62 | EUR | 184 | XPAR | 19221XJzw8g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:39:03 | FR0000120271 | 43,62 | EUR | 7 | XPAR | 19221XJzw8h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:39:03 | FR0000120271 | 43,620 | EUR | 2 | CHIX | 19221XJzw8f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:39:03 | FR0000120271 | 43,620 | EUR | 2 | BATE | 19221XJzw8e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:39:06 | FR0000120271 | 43,620 | EUR | 154 | XPAR | 19221XJzw8j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:39:06 | FR0000120271 | 43,620 | EUR | 32 | XPAR | 19221XJzw8i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:39:07 | FR0000120271 | 43,630 | EUR | 200 | XPAR | 19221XJzw8l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:40:11 | FR0000120271 | 43,600 | EUR | 250 | XPAR | 19221XJzw9y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:40:11 | FR0000120271 | 43,600 | EUR |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:47:10 | FR0000120271 | 43,620 | EUR | 230 | XPAR | 19221XJzwmd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:47:10 | FR0000120271 | 43,62 | EUR | 113 | XPAR | 19221XJzwme | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:47:10 | FR0000120271 | 43,62 | EUR | 200 | XPAR | 19221XJzwmf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:47:10 | FR0000120271 | 43,62 | EUR | 201 | XPAR | 19221XJzwmg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:49:55 | FR0000120271 | 43,62 | EUR | 221 | XPAR | 19221XJzwqh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:49:57 | FR0000120271 | 43,620 | EUR | 109 | XPAR | 19221XJzwqm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:49:57 | FR0000120271 | 43,62 | EUR | 250 | XPAR | 19221XJzwqk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:49:57 | FR0000120271 | 43,620 | EUR | 300 | XPAR | 19221XJzwql | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:49:59 | FR0000120271 | 43,62 | EUR | 36 | BATE | 19221XJzwr3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:49:59 | FR0000120271 | 43,62 | EUR | 108 | TRQX | 19221XJzwr2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:49:59 | FR0000120271 | 43,62 | EUR | 134 | XPAR | 19221XJzwr4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:49:59 | FR0000120271 | 43,620 | EUR | 100 | XPAR | 19221XJzwr5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:49:59 | FR0000120271 | 43,620 | EUR | 323 | XPAR | 19221XJzwr6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:49:59 | FR0000120271 | 43,620 | EUR | 230 | XPAR | 19221XJzwr7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:49:59 | FR0000120271 | 43,620 | EUR | 147 | XPAR | 19221XJzwr8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:49:59 | FR0000120271 | 43,62 | EUR | 111 | XPAR | 19221XJzwr9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:52:01 | FR0000120271 | 43,69 | EUR | 423 | XPAR | 19221XJzwwg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:53:00 | FR0000120271 | 43,67 | EUR | 250 | XPAR | 19221XJzwxp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:53:05 | FR0000120271 | 43,66 | EUR | 250 | XPAR | 19221XJzwxt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:53:05 | FR0000120271 | 43,66 | EUR | 200 | XPAR | 19221XJzwxu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:54:06 | FR0000120271 | 43,69 | EUR | 250 | XPAR | 19221XJzwz7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:54:06 | FR0000120271 | 43,690 | EUR | 46 | CHIX | 19221XJzwz5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:54:06 | FR0000120271 | 43,69 | EUR | 137 | XPAR | 19221XJzwz6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:54:23 | FR0000120271 | 43,695 | EUR | 100 | CHIX | 19221XJzx08 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:54:23 | FR0000120271 | 43,695 | EUR | 210 | XPAR | 19221XJzx09 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:54:23 | FR0000120271 | 43,695 | EUR | 46 | CHIX | 19221XJzx06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:54:23 | FR0000120271 | 43,70 | EUR | 124 | XPAR | 19221XJzx07 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:55:01 | FR0000120271 | 43,68 | EUR | 268 | XPAR | 19221XJzx2g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:56:02 | FR0000120271 | 43,64 | EUR | 721 | CHIX | 19221XJzx4q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:56:02 | FR0000120271 | 43,64 | EUR | 140 | XPAR | 19221XJzx4p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:56:02 | FR0000120271 | 43,640 | EUR | 10 | BATE | 19221XJzx4o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:56:02 | FR0000120271 | 43,640 | EUR | 110 | XPAR | 19221XJzx4n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:57:36 | FR0000120271 | 43,60 | EUR | 326 | XPAR | 19221XJzx72 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:57:36 | FR0000120271 | 43,60 | EUR | 180 | XPAR | 19221XJzx73 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:58:21 | FR0000120271 | 43,61 | EUR | 250 | XPAR | 19221XJzx9l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:58:23 | FR0000120271 | 43,61 | EUR | 100 | BATE | 19221XJzx9o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 09:58:23 | FR0000120271 | 43,605 | EUR | 440 | CHIX | 19221XJzx9n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:00:19 | FR0000120271 | 43,65 | EUR | 711 | CHIX | 19221XJzxd0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:00:19 | FR0000120271 | 43,65 | EUR | 250 | XPAR | 19221XJzxd1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:00:19 | FR0000120271 | 43,65 | EUR | 114 | XPAR | 19221XJzxd2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:00:19 | FR0000120271 | 43,650 | EUR | 153 | XPAR | 19221XJzxd3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:00:19 | FR0000120271 | 43,65 | EUR | 100 | XPAR | 19221XJzxcz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:00:19 | FR0000120271 | 43,645 | EUR | 22 | TRQX | 19221XJzxcw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:00:19 | FR0000120271 | 43,645 | EUR | 24 | CHIX | 19221XJzxcv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:00:19 | FR0000120271 | 43,65 | EUR | 104 | XPAR | 19221XJzxcx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:00:19 | FR0000120271 | 43,65 | EUR | 44 | XPAR | 19221XJzxcy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:00:19 | FR0000120271 | 43,65 | EUR | 157 | XPAR | 19221XJzxcu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:00:19 | FR0000120271 | 43,650 | EUR | 154 | CHIX | 19221XJzxct | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:03:00 | FR0000120271 | 43,620 | EUR | 250 | XPAR | 19221XJzxjd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:03:00 | FR0000120271 | 43,620 | EUR | 200 | XPAR | 19221XJzxje | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:03:00 | FR0000120271 | 43,620 | EUR | 112 | XPAR | 19221XJzxjf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:03:00 | FR0000120271 | 43,613 | EUR | 579 | TRQX | 19221XJzxjb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:03:00 | FR0000120271 | 43,620 | EUR | 205 | BATE | 19221XJzxjc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:05:01 | FR0000120271 | 43,61 | EUR | 198 | XPAR | 19221XJzxly | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:05:06 | FR0000120271 | 43,610 | EUR | 132 | XPAR | 19221XJzxmc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:05:14 | FR0000120271 | 43,62 | EUR | 34 | CHIX | 19221XJzxmm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:05:14 | FR0000120271 | 43,615 | EUR | 36 | TRQX | 19221XJzxml | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:05:14 | FR0000120271 | 43,615 | EUR | 68 | XPAR | 19221XJzxmn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:05:15 | FR0000120271 | 43,61 | EUR | 55 | XPAR | 19221XJzxmo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:05:19 | FR0000120271 | 43,61 | EUR | 186 | XPAR | 19221XJzxn2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:05:19 | FR0000120271 | 43,61 | EUR | 86 | XPAR | 19221XJzxmy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:05:19 | FR0000120271 | 43,610 | EUR | 47 | CHIX | 19221XJzxn0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:05:19 | FR0000120271 | 43,61 | EUR | 62 | CHIX | 19221XJzxn5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:06:00 | FR0000120271 | 43,600 | EUR | 48 | BATE | 19221XJzxny | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:06:00 | FR0000120271 | 43,600 | EUR | 145 | XPAR | 19221XJzxnz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:07:13 | FR0000120271 | 43,590 | EUR | 1 | BATE | 19221XJzxqx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:07:13 | FR0000120271 | 43,590 | EUR | 27 | XPAR | 19221XJzxqz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:07:13 | FR0000120271 | 43,59 | EUR | 153 | XPAR | 19221XJzxqy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:07:27 | FR0000120271 | 43,605 | EUR | 272 | CHIX | 19221XJzxr6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:07:30 | FR0000120271 | 43,61 | EUR | 91 | XPAR | 19221XJzxr7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:07:30 | FR0000120271 | 43,610 | EUR | 200 | XPAR | 19221XJzxr8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:07:30 | FR0000120271 | 43,61 | EUR | 29 | XPAR | 19221XJzxr9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:07:33 | FR0000120271 | 43,61 | EUR | 148 | TRQX | 19221XJzxri | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:07:33 | FR0000120271 | 43,61 | EUR | 300 | XPAR | 19221XJzxrh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:07:33 | FR0000120271 | 43,605 | EUR | 221 | BATE | 19221XJzxrg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:07:33 | FR0000120271 | 43,61 | EUR | 241 | CHIX | 19221XJzxrf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:07:33 | FR0000120271 | 43,605 | EUR | 230 | TRQX | 19221XJzxre | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:07:33 | FR0000120271 | 43,605 | EUR | 60 | CHIX | 19221XJzxrc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:07:33 | FR0000120271 | 43,61 | EUR | 60 | XPAR | 19221XJzxrd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:10:07 | FR0000120271 | 43,610 | EUR | 652 | TRQX | 19221XJzxwu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:10:07 | FR0000120271 | 43,615 | EUR | 230 | CHIX | 19221XJzxwt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:10:07 | FR0000120271 | 43,615 | EUR | 250 | XPAR | 19221XJzxx0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:10:07 | FR0000120271 | 43,62 | EUR | 313 | XPAR | 19221XJzxx1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:10:07 | FR0000120271 | 43,62 | EUR | 139 | XPAR | 19221XJzxx2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:10:07 | FR0000120271 | 43,615 | EUR | 114 | XPAR | 19221XJzxwv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:10:07 | FR0000120271 | 43,62 | EUR | 127 | XPAR | 19221XJzxww | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:10:07 | FR0000120271 | 43,615 | EUR | 160 | XPAR | 19221XJzxwx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:10:07 | FR0000120271 | 43,615 | EUR | 200 | XPAR | 19221XJzxwy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:10:07 | FR0000120271 | 43,615 | EUR | 200 | XPAR | 19221XJzxwz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:14:02 | FR0000120271 | 43,57 | EUR | 183 | BATE | 19221XJzy3m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:14:02 | FR0000120271 | 43,565 | EUR | 550 | XPAR | 19221XJzy3n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:15:02 | FR0000120271 | 43,55 | EUR | 112 | XPAR | 19221XJzy60 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:15:02 | FR0000120271 | 43,55 | EUR | 73 | XPAR | 19221XJzy5x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:15:02 | FR0000120271 | 43,550 | EUR | 250 | XPAR | 19221XJzy5y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:15:02 | FR0000120271 | 43,550 | EUR | 554 | XPAR | 19221XJzy5z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:15:02 | FR0000120271 | 43,550 | EUR | 94 | BATE | 19221XJzy5v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:15:02 | FR0000120271 | 43,55 | EUR | 179 | TRQX | 19221XJzy5u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:15:02 | FR0000120271 | 43,545 | EUR | 763 | CHIX | 19221XJzy5w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:19:25 | FR0000120271 | 43,545 | EUR | 62 | CHIX | 19221XJzyju | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:19:25 | FR0000120271 | 43,55 | EUR | 170 | XPAR | 19221XJzyjv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:19:25 | FR0000120271 | 43,55 | EUR | 250 | XPAR | 19221XJzyjw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:19:25 | FR0000120271 | 43,545 | EUR | 200 | XPAR | 19221XJzyjx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:19:25 | FR0000120271 | 43,55 | EUR | 200 | XPAR | 19221XJzyjy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:20:12 | FR0000120271 | 43,53 | EUR | 78 | CHIX | 19221XJzyif | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:20:12 | FR0000120271 | 43,525 | EUR | 21 | TRQX | 19221XJzylc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:20:12 | FR0000120271 | 43,525 | EUR | 231 | XPAR | 19221XJzyle | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:21:08 | FR0000120271 | 43,53 | EUR | 1 | XPAR | 19221XJzymm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:21:08 | FR0000120271 | 43,53 | EUR | 20 | XPAR | 19221XJzymn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:21:08 | FR0000120271 | 43,53 | EUR | 250 | XPAR | 19221XJzymo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:21:08 | FR0000120271 | 43,53 | EUR | 200 | XPAR | 19221XJzymp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:22:00 | FR0000120271 | 43,518 | EUR | 543 | CHIX | 19221XJzyo5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:22:00 | FR0000120271 | 43,53 | EUR | 143 | BATE | 19221XJzyo6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:22:00 | FR0000120271 | 43,53 | EUR | 120 | XPAR | 19221XJzyo7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:22:00 | FR0000120271 | 43,525 | EUR | 115 | XPAR | 19221XJzyo8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:22:00 | FR0000120271 | 43,53 | EUR | 758 | XPAR | 19221XJzyo9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:22:00 | FR0000120271 | 43,53 | EUR | 200 | XPAR | 19221XJzyoa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:22:00 | FR0000120271 | 43,53 | EUR | 200 | XPAR | 19221XJzyob | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:22:00 | FR0000120271 | 43,525 | EUR | 335 | XPAR | 19221XJzyoc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:22:00 | FR0000120271 | 43,525 | EUR | 244 | TRQX | 19221XJzyo4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:27:03 | FR0000120271 | 43,510 | EUR | 213 | BATE | 19221XJzyx4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:27:03 | FR0000120271 | 43,510 | EUR | 215 | TRQX | 19221XJzyx1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:27:03 | FR0000120271 | 43,510 | EUR | 220 | TRQX | 19221XJzyx2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:27:03 | FR0000120271 | 43,51 | EUR | 44 | CHIX | 19221XJzywy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:27:03 | FR0000120271 | 43,505 | EUR | 3 | TRQX | 19221XJzywx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:27:03 | FR0000120271 | 43,505 | EUR | 132 | XPAR | 19221XJzywz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:28:31 | FR0000120271 | 43,525 | EUR | 596 | CHIX | 19221XJzyz9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:30:00 | FR0000120271 | 43,485 | EUR | 909 | CHIX | 19221XJzz1z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:30:00 | FR0000120271 | 43,49 | EUR | 739 | BATE | 19221XJzz1y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:30:00 | FR0000120271 | 43,490 

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:45 | FR0000120271 | 43,465 | EUR | 62 | CHIX | 19221XJzzfo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:45 | FR0000120271 | 43,47 | EUR | 379 | XPAR | 19221XJzzfg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:45 | FR0000120271 | 43,47 | EUR | 17 | TRQX | 19221XJzzf3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:45 | FR0000120271 | 43,47 | EUR | 25 | TRQX | 19221XJzzf7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:45 | FR0000120271 | 43,470 | EUR | 17 | TRQX | 19221XJzzez | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:45 | FR0000120271 | 43,47 | EUR | 55 | XPAR | 19221XJzzf2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:45 | FR0000120271 | 43,47 | EUR | 182 | XPAR | 19221XJzzf5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:45 | FR0000120271 | 43,470 | EUR | 115 | XPAR | 19221XJzzfd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:45 | FR0000120271 | 43,47 | EUR | 370 | CHIX | 19221XJzzfl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:45 | FR0000120271 | 43,47 | EUR | 46 | CHIX | 19221XJzzfa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:45 | FR0000120271 | 43,47 | EUR | 61 | CHIX | 19221XJzzfe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:45 | FR0000120271 | 43,470 | EUR | 62 | CHIX | 19221XJzzfi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:46 | FR0000120271 | 43,450 | EUR | 170 | XPAR | 19221XJzzg8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:46 | FR0000120271 | 43,450 | EUR | 28 | CHIX | 19221XJzzg7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:33:47 | FR0000120271 | 43,450 | EUR | 45 | XPAR | 19221XJzzge | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:34:03 | FR0000120271 | 43,44 | EUR | 52 | XPAR | 19221XJzzh3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:34:04 | FR0000120271 | 43,43 | EUR | 47 | CHIX | 19221XJzzha | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:34:04 | FR0000120271 | 43,43 | EUR | 76 | XPAR | 19221XJzzhb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:34:04 | FR0000120271 | 43,44 | EUR | 47 | CHIX | 19221XJzzh4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:34:21 | FR0000120271 | 43,41 | EUR | 47 | CHIX | 19221XJzzih | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:34:21 | FR0000120271 | 43,41 | EUR | 58 | XPAR | 19221XJzzig | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:34:48 | FR0000120271 | 43,430 | EUR | 47 | CHIX | 19221XJzzj3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:34:48 | FR0000120271 | 43,43 | EUR | 103 | XPAR | 19221XJzzj4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:34:57 | FR0000120271 | 43,440 | EUR | 100 | BATE | 19221XJzzjb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:34:57 | FR0000120271 | 43,440 | EUR | 28 | CHIX | 19221XJzzja | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:35:28 | FR0000120271 | 43,43 | EUR | 14 | CHIX | 19221XJzzjs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:35:28 | FR0000120271 | 43,43 | EUR | 47 | XPAR | 19221XJzzjr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:35:28 | FR0000120271 | 43,43 | EUR | 33 | CHIX | 19221XJzzjq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:36:53 | FR0000120271 | 43,465 | EUR | 46 | CHIX | 19221XJzzl9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:36:53 | FR0000120271 | 43,47 | EUR | 19 | CHIX | 19221XJzzla | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:36:53 | FR0000120271 | 43,465 | EUR | 89 | XPAR | 19221XJzzlb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:37:33 | FR0000120271 | 43,460 | EUR | 46 | CHIX | 19221XJzzlw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:37:33 | FR0000120271 | 43,46 | EUR | 62 | XPAR | 19221XJzzlx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:38:00 | FR0000120271 | 43,455 | EUR | 690 | CHIX | 19221XJzzmb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:39:00 | FR0000120271 | 43,47 | EUR | 97 | CHIX | 19221XJzzo0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:39:00 | FR0000120271 | 43,460 | EUR | 921 | CHIX | 19221XJzznx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:39:00 | FR0000120271 | 43,47 | EUR | 410 | CHIX | 19221XJzzny | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:39:00 | FR0000120271 | 43,465 | EUR | 250 | XPAR | 19221XJzzo1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:39:00 | FR0000120271 | 43,47 | EUR | 329 | XPAR | 19221XJzzo2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:39:00 | FR0000120271 | 43,47 | EUR | 118 | XPAR | 19221XJzzno | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:39:26 | FR0000120271 | 43,46 | EUR | 46 | CHIX | 19221XJzzoc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:39:26 | FR0000120271 | 43,460 | EUR | 71 | XPAR | 19221XJzzod | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:40:40 | FR0000120271 | 43,47 | EUR | 46 | CHIX | 19221XJzzq7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:40:40 | FR0000120271 | 43,47 | EUR | 20 | CHIX | 19221XJzzq9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:40:40 | FR0000120271 | 43,47 | EUR | 34 | XPAR | 19221XJzzq6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:41:19 | FR0000120271 | 43,46 | EUR | 53 | XPAR | 19221XJzzr3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:42:33 | FR0000120271 | 43,45 | EUR | 69 | XPAR | 19221XJzzts | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:42:33 | FR0000120271 | 43,45 | EUR | 10 | XPAR | 19221XJzztr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:42:46 | FR0000120271 | 43,455 | EUR | 10 | CHIX | 19221XJzztt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:42:52 | FR0000120271 | 43,455 | EUR | 36 | XPAR | 19221XJzzu4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:42:52 | FR0000120271 | 43,46 | EUR | 71 | XPAR | 19221XJzzu3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:43:01 | FR0000120271 | 43,450 | EUR | 55 | XPAR | 19221XJzzu8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:43:01 | FR0000120271 | 43,45 | EUR | 53 | BATE | 19221XJzzu7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:43:01 | FR0000120271 | 43,45 | EUR | 106 | CHIX | 19221XJzzu6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:43:41 | FR0000120271 | 43,44 | EUR | 47 | CHIX | 19221XJzzv2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:43:41 | FR0000120271 | 43,435 | EUR | 65 | XPAR | 19221XJzzv4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:44:21 | FR0000120271 | 43,44 | EUR | 70 | XPAR | 19221XJzzwc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:44:21 | FR0000120271 | 43,44 | EUR | 44 | BATE | 19221XJzzwb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:44:21 | FR0000120271 | 43,44 | EUR | 12 | BATE | 19221XJzzwa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:44:21 | FR0000120271 | 43,435 | EUR | 35 | CHIX | 19221XJzzw9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:44:21 | FR0000120271 | 43,44 | EUR | 14 | BATE | 19221XJzzw8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:44:21 | FR0000120271 | 43,44 | EUR | 105 | CHIX | 19221XJzzw7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:44:33 | FR0000120271 | 43,44 | EUR | 91 | XPAR | 19221XJzzwk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:44:33 | FR0000120271 | 43,44 | EUR | 250 | XPAR | 19221XJzzwl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:44:33 | FR0000120271 | 43,438 | EUR | 678 | CHIX | 19221XJzzwj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:44:33 | FR0000120271 | 43,435 | EUR | 152 | XPAR | 19221XJzzwi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:45:19 | FR0000120271 | 43,445 | EUR | 46 | CHIX | 19221XJzzxr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:45:19 | FR0000120271 | 43,45 | EUR | 28 | CHIX | 19221XJzzxt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:45:19 | FR0000120271 | 43,45 | EUR | 58 | CHIX | 19221XJzzxu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:45:19 | FR0000120271 | 43,45 | EUR | 66 | XPAR | 19221XJzzxs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:45:48 | FR0000120271 | 43,435 | EUR | 128 | XPAR | 19221XJzzya | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:46:00 | FR0000120271 | 43,425 | EUR | 630 | CHIX | 19221XJzzyy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:46:00 | FR0000120271 | 43,43 | EUR | 611 | CHIX | 19221XJzzyz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:46:00 | FR0000120271 | 43,43 | EUR | 100 | BATE | 19221XJzzyv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:46:00 | FR0000120271 | 43,43 | EUR | 444 | TRQX | 19221XJzzyt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:46:00 | FR0000120271 | 43,430 | EUR | 200 | XPAR | 19221XJzzz0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:46:00 | FR0000120271 | 43,430 | EUR | 126 | XPAR | 19221XJzzz1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:46:00 | FR0000120271 | 43,430 | EUR | 310 | XPAR | 19221XJzzyu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:46:00 | FR0000120271 | 43,43 | EUR | 220 | XPAR | 19221XJzzyw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:46:00 | FR0000120271 | 43,43 | EUR | 250 | XPAR | 19221XJzzyx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:46:01 | FR0000120271 | 43,43 | EUR | 47 | CHIX | 19221XJzzz2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:46:49 | FR0000120271 | 43,430 | EUR | 49 | XPAR | 19221XJzzzx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:49:00 | FR0000120271 | 43,44 | EUR | 76 | CHIX | 19221XJ002v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:49:53 | FR0000120271 | 43,42 | EUR | 528 | XPAR | 19221XJ0054 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:51:17 | FR0000120271 | 43,435 | EUR | 290 | CHIX | 19221XJ0088 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:51:17 | FR0000120271 | 43,435 | EUR | 291 | XPAR | 19221XJ0089 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:51:39 | FR0000120271 | 43,42 | EUR | 643 | XPAR | 19221XJ008s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:51:56 | FR0000120271 | 43,40 | EUR | 97 | XPAR | 19221XJ00as | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:51:56 | FR0000120271 | 43,395 | EUR | 32 | CHIX | 19221XJ00ar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:53:25 | FR0000120271 | 43,400 | EUR | 98 | XPAR | 19221XJ00cv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:54:24 | FR0000120271 | 43,40 | EUR | 18 | CHIX | 19221XJ00ep | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:54:24 | FR0000120271 | 43,40 | EUR | 147 | CHIX | 19221XJ00en | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:54:24 | FR0000120271 | 43,395 | EUR | 193 | CHIX | 19221XJ00em | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:54:24 | FR0000120271 | 43,40 | EUR | 359 | XPAR | 19221XJ00eo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:54:25 | FR0000120271 | 43,39 | EUR | 1 | BATE | 19221XJ00ex | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:54:25 | FR0000120271 | 43,39 | EUR | 42 | TRQX | 19221XJ00ey | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:54:25 | FR0000120271 | 43,39 | EUR | 84 | XPAR | 19221XJ00ez | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:57:13 | FR0000120271 | 43,435 | EUR | 117 | XPAR | 19221XJ00ha | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:57:14 | FR0000120271 | 43,44 | EUR | 39 | CHIX | 19221XJ00hc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:57:30 | FR0000120271 | 43,45 | EUR | 78 | XPAR | 19221XJ00i0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:57:30 | FR0000120271 | 43,445 | EUR | 76 | XPAR | 19221XJ00i1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:57:30 | FR0000120271 | 43,445 | EUR | 408 | XPAR | 19221XJ00hz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:57:45 | FR0000120271 | 43,435 | EUR | 192 | TRQX | 19221XJ00i8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:57:45 | FR0000120271 | 43,44 | EUR | 384 | CHIX | 19221XJ00i7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:57:45 | FR0000120271 | 43,44 | EUR | 195 | XPAR | 19221XJ00i9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 10:57:52 | FR0000120271 | 43,430 | EUR | 107 | XPAR | 19221XJ00in | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:00:34 | FR0000120271 | 43,485 | EUR | 860 | XPAR | 19221XJ00me | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:00:34 | FR0000120271 | 43,490 | EUR | 340 | XPAR | 19221XJ00md | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:03:33 | FR0000120271 | 43,49 | EUR | 24 | XPAR | 19221XJ00r1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:03:33 | FR0000120271 | 43,49 | EUR | 270 | XPAR | 19221XJ00qz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:03:33 | FR0000120271 | 43,485 | EUR | 270 | CHIX | 19221XJ00qu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:03:33 | FR0000120271 | 43,49 | EUR | 13 | CHIX | 19221XJ00qy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:03:33 | FR0000120271 | 43,49 | EUR | 12 | TRQX | 19221XJ00qw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:03:34 | FR0000120271 | 43,480 | EUR | 186 | CHIX | 19221XJ00r4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:03:34 | FR0000120271 | 43,480 | EUR | 187 | XPAR | 19221XJ00r6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:04:23 | FR0000120271 | 43,470 | EUR | 69 | XPAR | 19221XJ00sz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:04:43 | FR0000120271 | 43,47 | EUR | 54 | XPAR | 19221XJ00u2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:04:43 | FR0000120271 | 43,470 | EUR | 83 | CHIX | 19221XJ00u0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:04:43 | FR0000120271 | 43,470 | EUR | 186 | XPAR | 19221XJ00u1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:04:51 | FR0000120271 | 43,47 | EUR | 200 | XPAR | 19221XJ00un | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:04:51 | FR0000120271 | 43,47 | EUR | 168 | XPAR | 19221XJ00uo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:04:51 | FR0000120271 | 43,47 | EUR | 37 | XPAR | 19221XJ00ul | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:04:51 | FR0000120271 | 43,470 | EUR | 250 | XPAR | 19221XJ00um | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:04:51 | FR0000120271 | 43,47 | EUR | 200 | XPAR | 19221XJ00uj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:04:51 | FR0000120271 | 43,470 | EUR | 163 | XPAR | 19221XJ00uk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:04:51 | FR0000120271 | 43,47 | EUR | 200 | XPAR | 19221XJ00uh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:04:51 | FR0000120271 | 43,47 | EUR | 200 | XPAR | 19221XJ00ui | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:04:51 | FR0000120271 | 43,465 | EUR | 218 | XPAR | 19221XJ00uf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:04:51 | FR0000

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:13:19 | FR0000120271 | 43,550 | EUR | 130 | XPAR | 19221XJ0171 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:14:50 | FR0000120271 | 43,59 | EUR | 113 | TRQX | 19221XJ019t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:14:50 | FR0000120271 | 43,590 | EUR | 342 | XPAR | 19221XJ019u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:15:16 | FR0000120271 | 43,59 | EUR | 60 | XPAR | 19221XJ01au | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:15:16 | FR0000120271 | 43,59 | EUR | 120 | CHIX | 19221XJ01at | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:15:16 | FR0000120271 | 43,59 | EUR | 300 | XPAR | 19221XJ01as | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:17:11 | FR0000120271 | 43,615 | EUR | 21 | CHIX | 19221XJ01c9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:17:11 | FR0000120271 | 43,62 | EUR | 199 | CHIX | 19221XJ01c7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:17:11 | FR0000120271 | 43,62 | EUR | 63 | XPAR | 19221XJ01ca | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:17:11 | FR0000120271 | 43,62 | EUR | 597 | XPAR | 19221XJ01c8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:17:58 | FR0000120271 | 43,645 | EUR | 152 | XPAR | 19221XJ01e3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:17:58 | FR0000120271 | 43,645 | EUR | 458 | XPAR | 19221XJ01e2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:18:02 | FR0000120271 | 43,64 | EUR | 91 | XPAR | 19221XJ01ec | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:19:11 | FR0000120271 | 43,64 | EUR | 8 | BATE | 19221XJ01fw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:19:11 | FR0000120271 | 43,64 | EUR | 146 | BATE | 19221XJ01fu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:19:11 | FR0000120271 | 43,635 | EUR | 154 | CHIX | 19221XJ01ft | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:19:11 | FR0000120271 | 43,64 | EUR | 308 | XPAR | 19221XJ01fv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:20:11 | FR0000120271 | 43,61 | EUR | 85 | CHIX | 19221XJ01hx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:20:11 | FR0000120271 | 43,605 | EUR | 257 | XPAR | 19221XJ01hy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:21:13 | FR0000120271 | 43,570 | EUR | 47 | CHIX | 19221XJ01l2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:21:13 | FR0000120271 | 43,570 | EUR | 135 | XPAR | 19221XJ01kz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:21:13 | FR0000120271 | 43,58 | EUR | 137 | XPAR | 19221XJ01kw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:21:13 | FR0000120271 | 43,58 | EUR | 142 | XPAR | 19221XJ01ku | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:22:10 | FR0000120271 | 43,55 | EUR | 144 | BATE | 19221XJ01mi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:22:10 | FR0000120271 | 43,55 | EUR | 66 | CHIX | 19221XJ01mh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:22:10 | FR0000120271 | 43,545 | EUR | 432 | XPAR | 19221XJ01mk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:22:10 | FR0000120271 | 43,55 | EUR | 21 | XPAR | 19221XJ01mj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:23:40 | FR0000120271 | 43,53 | EUR | 79 | XPAR | 19221XJ01qj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:23:40 | FR0000120271 | 43,530 | EUR | 79 | TRQX | 19221XJ01qh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:23:40 | FR0000120271 | 43,53 | EUR | 79 | CHIX | 19221XJ01qg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:23:40 | FR0000120271 | 43,53 | EUR | 33 | BATE | 19221XJ01qi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:23:40 | FR0000120271 | 43,530 | EUR | 46 | BATE | 19221XJ01qf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:23:54 | FR0000120271 | 43,520 | EUR | 483 | XPAR | 19221XJ01qv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:23:54 | FR0000120271 | 43,520 | EUR | 195 | XPAR | 19221XJ01qt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:23:54 | FR0000120271 | 43,52 | EUR | 228 | CHIX | 19221XJ01qs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:26:22 | FR0000120271 | 43,55 | EUR | 3 | BATE | 19221XJ01wb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:26:22 | FR0000120271 | 43,55 | EUR | 220 | CHIX | 19221XJ01wa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:26:22 | FR0000120271 | 43,55 | EUR | 110 | TRQX | 19221XJ01wc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:26:22 | FR0000120271 | 43,545 | EUR | 110 | XPAR | 19221XJ01wd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:26:56 | FR0000120271 | 43,56 | EUR | 143 | CHIX | 19221XJ01x9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:26:56 | FR0000120271 | 43,560 | EUR | 420 | XPAR | 19221XJ01xa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:27:01 | FR0000120271 | 43,55 | EUR | 376 | CHIX | 19221XJ01xp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:27:01 | FR0000120271 | 43,550 | EUR | 187 | TRQX | 19221XJ01xo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:27:01 | FR0000120271 | 43,55 | EUR | 187 | XPAR | 19221XJ01xq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:29:00 | FR0000120271 | 43,57 | EUR | 788 | XPAR | 19221XJ020x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:31:02 | FR0000120271 | 43,565 | EUR | 160 | XPAR | 19221XJ0258 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:31:02 | FR0000120271 | 43,57 | EUR | 21 | CHIX | 19221XJ0252 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:31:02 | FR0000120271 | 43,57 | EUR | 65 | XPAR | 19221XJ0253 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:31:23 | FR0000120271 | 43,56 | EUR | 2 | TRQX | 19221XJ027w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:31:23 | FR0000120271 | 43,56 | EUR | 306 | XPAR | 19221XJ027x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:31:31 | FR0000120271 | 43,555 | EUR | 69 | XPAR | 19221XJ028t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:31:37 | FR0000120271 | 43,550 | EUR | 132 | XPAR | 19221XJ0293 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:31:37 | FR0000120271 | 43,56 | EUR | 67 | TRQX | 19221XJ0292 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:31:37 | FR0000120271 | 43,555 | EUR | 134 | CHIX | 19221XJ0291 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:31:45 | FR0000120271 | 43,545 | EUR | 91 | XPAR | 19221XJ029a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:32:00 | FR0000120271 | 43,55 | EUR | 139 | XPAR | 19221XJ02ad | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:32:00 | FR0000120271 | 43,55 | EUR | 393 | XPAR | 19221XJ02ac | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:32:00 | FR0000120271 | 43,55 | EUR | 192 | XPAR | 19221XJ02ab | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:33:50 | FR0000120271 | 43,55 | EUR | 21 | XPAR | 19221XJ02dy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:33:51 | FR0000120271 | 43,545 | EUR | 293 | XPAR | 19221XJ02ec | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:33:56 | FR0000120271 | 43,54 | EUR | 219 | XPAR | 19221XJ02ef | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:33:56 | FR0000120271 | 43,535 | EUR | 81 | XPAR | 19221XJ02ee | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:35:41 | FR0000120271 | 43,545 | EUR | 373 | XPAR | 19221XJ02gv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:36:44 | FR0000120271 | 43,56 | EUR | 24 | XPAR | 19221XJ02l2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:37:25 | FR0000120271 | 43,56 | EUR | 70 | CHIX | 19221XJ02jm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:37:25 | FR0000120271 | 43,560 | EUR | 71 | CHIX | 19221XJ02jj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:37:25 | FR0000120271 | 43,56 | EUR | 98 | CHIX | 19221XJ02jh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:37:25 | FR0000120271 | 43,56 | EUR | 7 | XPAR | 19221XJ02jl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:37:25 | FR0000120271 | 43,560 | EUR | 206 | XPAR | 19221XJ02jk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:37:25 | FR0000120271 | 43,560 | EUR | 32 | XPAR | 19221XJ02jj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:37:40 | FR0000120271 | 43,55 | EUR | 1 | XPAR | 19221XJ02k5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:37:40 | FR0000120271 | 43,55 | EUR | 64 | TRQX | 19221XJ02k3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:37:40 | FR0000120271 | 43,550 | EUR | 12 | BATE | 19221XJ02k1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:37:40 | FR0000120271 | 43,55 | EUR | 25 | XPAR | 19221XJ02k4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:37:40 | FR0000120271 | 43,55 | EUR | 192 | XPAR | 19221XJ02k2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:38:08 | FR0000120271 | 43,54 | EUR | 7 | XPAR | 19221XJ02lg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:38:08 | FR0000120271 | 43,54 | EUR | 58 | TRQX | 19221XJ02lc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:38:08 | FR0000120271 | 43,54 | EUR | 387 | XPAR | 19221XJ02le | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:38:08 | FR0000120271 | 43,54 | EUR | 109 | XPAR | 19221XJ02lf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:38:08 | FR0000120271 | 43,54 | EUR | 59 | CHIX | 19221XJ02ld | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:38:08 | FR0000120271 | 43,535 | EUR | 131 | CHIX | 19221XJ02lb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:39:10 | FR0000120271 | 43,520 | EUR | 102 | XPAR | 19221XJ02mh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:39:10 | FR0000120271 | 43,53 | EUR | 171 | CHIX | 19221XJ02mf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:39:10 | FR0000120271 | 43,53 | EUR | 59 | XPAR | 19221XJ02mg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:39:10 | FR0000120271 | 43,530 | EUR | 162 | CHIX | 19221XJ02md | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:39:10 | FR0000120271 | 43,53 | EUR | 487 | XPAR | 19221XJ02me | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:40:39 | FR0000120271 | 43,495 | EUR | 246 | CHIX | 19221XJ02qd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:40:39 | FR0000120271 | 43,50 | EUR | 82 | XPAR | 19221XJ02qe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:40:39 | FR0000120271 | 43,50 | EUR | 337 | XPAR | 19221XJ02qc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:40:39 | FR0000120271 | 43,50 | EUR | 403 | XPAR | 19221XJ02qb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:41:44 | FR0000120271 | 43,47 | EUR | 166 | XPAR | 19221XJ02rw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:41:44 | FR0000120271 | 43,470 | EUR | 166 | XPAR | 19221XJ02rv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:41:44 | FR0000120271 | 43,470 | EUR | 166 | XPAR | 19221XJ02ru | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:41:44 | FR0000120271 | 43,470 | EUR | 166 | XPAR | 19221XJ02rt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:41:44 | FR0000120271 | 43,470 | EUR | 166 | XPAR | 19221XJ02rs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:01 | FR0000120271 | 43,47 | EUR | 83 | XPAR | 19221XJ02uo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:01 | FR0000120271 | 43,470 | EUR | 200 | XPAR | 19221XJ02um | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:01 | FR0000120271 | 43,47 | EUR | 211 | XPAR | 19221XJ02uk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:01 | FR0000120271 | 43,470 | EUR | 128 | XPAR | 19221XJ02uh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:01 | FR0000120271 | 43,47 | EUR | 224 | XPAR | 19221XJ02ui | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:01 | FR0000120271 | 43,475 | EUR | 1 | TRQX | 19221XJ02u3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:01 | FR0000120271 | 43,475 | EUR | 330 | XPAR | 19221XJ02ue | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:01 | FR0000120271 | 43,475 | EUR | 110 | BATE | 19221XJ02ty | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:01 | FR0000120271 | 43,480 | EUR | 378 | CHIX | 19221XJ02u9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:01 | FR0000120271 | 43,480 | EUR | 335 | XPAR | 19221XJ02ud | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:01 | FR0000120271 | 43,480 | EUR | 44 | XPAR | 19221XJ02u7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:29 | FR0000120271 | 43,47 | EUR | 170 | XPAR | 19221XJ02vs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:29 | FR0000120271 | 43,47 | EUR | 13 | XPAR | 19221XJ02vr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:29 | FR0000120271 | 43,47 | EUR | 417 | XPAR | 19221XJ02vn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:43:30 | FR0000120271 | 43,47 | EUR | 109 | XPAR | 19221XJ02w0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:45:15 | FR0000120271 | 43,450 | EUR | 79 | CHIX | 19221XJ02yu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:45:15 | FR0000120271 | 43,460 | EUR | 424 | XPAR | 19221XJ02yq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:46:44 | FR0000120271 | 43,490 | EUR | 115 | XPAR | 19221XJ032d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:46:44 | FR0000120271 | 43,49 | EUR | 74 | XPAR | 19221XJ032c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:46:44 | FR0000120271 | 43,49 | EUR | 269 | XPAR | 19221XJ032b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:46:44 | FR0000120271 | 43,490 | EUR | 47 | CHIX | 19221XJ032a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:46:44 | FR0000120271 | 43,490 | EUR | 19 | CHIX | 19221XJ0329 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:47:05 | FR0000120271 | 43,49 | EUR | 526 | CHIX | 19221XJ032q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:47:05 | FR0000120271 | 43,49 | EUR | 526 | XPAR | 19221XJ032p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:47:53 | FR0000120271 | 43,47 | EUR | 125 | XPAR | 19221XJ033r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:47:53 | FR0000120271 | 43,470 | EUR | 304 | XPAR | 19221XJ033q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:48:04 | FR0000120271 | 43,47 | EUR | 18 | XPAR | 19221XJ0340 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:48:05 | FR0000120271 | 43,470 | EUR | 1 | XPAR | 19221XJ0341 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:48:09 | FR0000120271 | 43,470 | EUR | 123 | XPAR | 19221XJ0342 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:49:58 | FR0000120271 | 43,475 | EUR | 475 | XPAR | 19221XJ037g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:49:58 | FR0000120271 | 43,48 | EUR | 237 | CHIX | 19221XJ037d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:49:58 | FR0000120271 | 43,48 | EUR | 237 | TRQX | 19221XJ037f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:50:15 | FR0000120271 | 43,48 | EUR | 8 | XPAR | 19221XJ037t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:50:15 | FR0000120271 | 43,480 | EUR | 171 | XPAR | 19221X

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:55:00 | FR0000120271 | 43,440 | EUR | 258 | XPAR | 19221XJ03k7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:55:15 | FR0000120271 | 43,430 | EUR | 121 | XPAR | 19221XJ03kn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:55:15 | FR0000120271 | 43,430 | EUR | 633 | XPAR | 19221XJ03km | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:55:36 | FR0000120271 | 43,42 | EUR | 174 | CHIX | 19221XJ03lf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:55:36 | FR0000120271 | 43,415 | EUR | 48 | XPAR | 19221XJ03lh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:55:36 | FR0000120271 | 43,42 | EUR | 127 | XPAR | 19221XJ03lg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:56:30 | FR0000120271 | 43,430 | EUR | 125 | XPAR | 19221XJ03mc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:56:45 | FR0000120271 | 43,42 | EUR | 48 | XPAR | 19221XJ03n5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:56:45 | FR0000120271 | 43,42 | EUR | 100 | XPAR | 19221XJ03n4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:56:55 | FR0000120271 | 43,420 | EUR | 76 | CHIX | 19221XJ03ne | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:56:55 | FR0000120271 | 43,420 | EUR | 74 | TRQX | 19221XJ03nc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:57:00 | FR0000120271 | 43,41 | EUR | 185 | XPAR | 19221XJ03o4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:57:00 | FR0000120271 | 43,420 | EUR | 97 | XPAR | 19221XJ03ny | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:57:15 | FR0000120271 | 43,410 | EUR | 3 | XPAR | 19221XJ03oi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:57:45 | FR0000120271 | 43,39 | EUR | 125 | XPAR | 19221XJ03ox | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:57:45 | FR0000120271 | 43,40 | EUR | 310 | XPAR | 19221XJ03ot | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:58:15 | FR0000120271 | 43,390 | EUR | 22 | XPAR | 19221XJ03q0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:58:15 | FR0000120271 | 43,40 | EUR | 97 | XPAR | 19221XJ03pz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:59:00 | FR0000120271 | 43,390 | EUR | 143 | XPAR | 19221XJ03qt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:59:12 | FR0000120271 | 43,39 | EUR | 47 | CHIX | 19221XJ03sd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 11:59:15 | FR0000120271 | 43,385 | EUR | 307 | XPAR | 19221XJ03si | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:00:32 | FR0000120271 | 43,44 | EUR | 40 | XPAR | 19221XJ03vx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:00:52 | FR0000120271 | 43,445 | EUR | 83 | CHIX | 19221XJ03xb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:00:52 | FR0000120271 | 43,45 | EUR | 252 | XPAR | 19221XJ03xc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:01:43 | FR0000120271 | 43,45 | EUR | 185 | XPAR | 19221XJ03zf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:01:43 | FR0000120271 | 43,45 | EUR | 148 | XPAR | 19221XJ03ze | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:01:43 | FR0000120271 | 43,445 | EUR | 332 | CHIX | 19221XJ03zd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:01:48 | FR0000120271 | 43,43 | EUR | 15 | XPAR | 19221XJ0401 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:01:48 | FR0000120271 | 43,440 | EUR | 20 | CHIX | 19221XJ03zt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:02:55 | FR0000120271 | 43,43 | EUR | 75 | CHIX | 19221XJ0410 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:02:55 | FR0000120271 | 43,430 | EUR | 5 | CHIX | 19221XJ0412 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:02:55 | FR0000120271 | 43,430 | EUR | 225 | XPAR | 19221XJ0411 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:02:55 | FR0000120271 | 43,43 | EUR | 12 | XPAR | 19221XJ0413 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:04:14 | FR0000120271 | 43,435 | EUR | 90 | TRQX | 19221XJ043k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:04:14 | FR0000120271 | 43,44 | EUR | 273 | XPAR | 19221XJ043l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:04:23 | FR0000120271 | 43,430 | EUR | 735 | XPAR | 19221XJ043t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:04:23 | FR0000120271 | 43,430 | EUR | 367 | TRQX | 19221XJ043s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:04:23 | FR0000120271 | 43,43 | EUR | 367 | CHIX | 19221XJ043r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:06:01 | FR0000120271 | 43,425 | EUR | 82 | XPAR | 19221XJ045d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:06:37 | FR0000120271 | 43,43 | EUR | 82 | CHIX | 19221XJ045t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:06:37 | FR0000120271 | 43,43 | EUR | 2 | BATE | 19221XJ045u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:06:55 | FR0000120271 | 43,42 | EUR | 162 | CHIX | 19221XJ046o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:08:37 | FR0000120271 | 43,43 | EUR | 433 | XPAR | 19221XJ048p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:09:02 | FR0000120271 | 43,43 | EUR | 101 | TRQX | 19221XJ0493 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:09:21 | FR0000120271 | 43,425 | EUR | 331 | TRQX | 19221XJ049v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:09:21 | FR0000120271 | 43,430 | EUR | 3 | TRQX | 19221XJ049q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:09:21 | FR0000120271 | 43,43 | EUR | 595 | XPAR | 19221XJ049t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:09:21 | FR0000120271 | 43,43 | EUR | 345 | XPAR | 19221XJ049s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:12:12 | FR0000120271 | 43,415 | EUR | 119 | CHIX | 19221XJ04et | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:12:12 | FR0000120271 | 43,415 | EUR | 360 | XPAR | 19221XJ04ev | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:12:57 | FR0000120271 | 43,410 | EUR | 310 | BATE | 19221XJ04fo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:12:57 | FR0000120271 | 43,41 | EUR | 310 | CHIX | 19221XJ04fn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:12:57 | FR0000120271 | 43,41 | EUR | 2 | XPAR | 19221XJ04fp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:14:03 | FR0000120271 | 43,42 | EUR | 7 | XPAR | 19221XJ04h0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:14:07 | FR0000120271 | 43,420 | EUR | 103 | XPAR | 19221XJ04h3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:14:35 | FR0000120271 | 43,420 | EUR | 340 | CHIX | 19221XJ04hi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:14:35 | FR0000120271 | 43,420 | EUR | 340 | XPAR | 19221XJ04hj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:15:09 | FR0000120271 | 43,40 | EUR | 325 | CHIX | 19221XJ04il | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:15:09 | FR0000120271 | 43,40 | EUR | 324 | XPAR | 19221XJ04ij | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:15:17 | FR0000120271 | 43,39 | EUR | 30 | CHIX | 19221XJ04is | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:15:24 | FR0000120271 | 43,40 | EUR | 103 | XPAR | 19221XJ04j3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:16:59 | FR0000120271 | 43,380 | EUR | 711 | XPAR | 19221XJ04kq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:17:59 | FR0000120271 | 43,365 | EUR | 140 | CHIX | 19221XJ04mc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:17:59 | FR0000120271 | 43,365 | EUR | 475 | XPAR | 19221XJ04me | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:17:59 | FR0000120271 | 43,37 | EUR | 123 | XPAR | 19221XJ04mb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:17:59 | FR0000120271 | 43,365 | EUR | 18 | CHIX | 19221XJ04m7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:17:59 | FR0000120271 | 43,38 | EUR | 123 | XPAR | 19221XJ04m9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:19:51 | FR0000120271 | 43,410 | EUR | 144 | CHIX | 19221XJ04pp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:19:51 | FR0000120271 | 43,41 | EUR | 147 | XPAR | 19221XJ04ps | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:20:21 | FR0000120271 | 43,44 | EUR | 213 | XPAR | 19221XJ04qf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:20:23 | FR0000120271 | 43,43 | EUR | 551 | XPAR | 19221XJ04ql | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:20:23 | FR0000120271 | 43,43 | EUR | 183 | CHIX | 19221XJ04qi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:21:26 | FR0000120271 | 43,460 | EUR | 108 | XPAR | 19221XJ04sl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:21:45 | FR0000120271 | 43,440 | EUR | 278 | XPAR | 19221XJ04sm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:22:00 | FR0000120271 | 43,450 | EUR | 96 | XPAR | 19221XJ04sr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:23:29 | FR0000120271 | 43,51 | EUR | 510 | XPAR | 19221XJ04ug | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:23:29 | FR0000120271 | 43,51 | EUR | 169 | CHIX | 19221XJ04uf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:24:24 | FR0000120271 | 43,515 | EUR | 118 | XPAR | 19221XJ04w3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:24:24 | FR0000120271 | 43,515 | EUR | 750 | XPAR | 19221XJ04w2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:28:00 | FR0000120271 | 43,49 | EUR | 177 | CHIX | 19221XJ051d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:28:00 | FR0000120271 | 43,49 | EUR | 139 | CHIX | 19221XJ051b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:28:00 | FR0000120271 | 43,490 | EUR | 316 | XPAR | 19221XJ051c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:28:59 | FR0000120271 | 43,47 | EUR | 106 | XPAR | 19221XJ052f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:28:59 | FR0000120271 | 43,480 | EUR | 462 | XPAR | 19221XJ052p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:28:59 | FR0000120271 | 43,480 | EUR | 157 | CHIX | 19221XJ052n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:28:59 | FR0000120271 | 43,49 | EUR | 290 | XPAR | 19221XJ052k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:28:59 | FR0000120271 | 43,49 | EUR | 287 | XPAR | 19221XJ052a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:28:59 | FR0000120271 | 43,49 | EUR | 25 | CHIX | 19221XJ052j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:28:59 | FR0000120271 | 43,490 | EUR | 167 | CHIX | 19221XJ052f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:29:56 | FR0000120271 | 43,47 | EUR | 66 | XPAR | 19221XJ053z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:29:56 | FR0000120271 | 43,47 | EUR | 62 | CHIX | 19221XJ053y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:29:56 | FR0000120271 | 43,470 | EUR | 2 | CHIX | 19221XJ053v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:31:36 | FR0000120271 | 43,50 | EUR | 3 | BATE | 19221XJ055u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:31:36 | FR0000120271 | 43,50 | EUR | 184 | XPAR | 19221XJ055y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:31:36 | FR0000120271 | 43,495 | EUR | 344 | XPAR | 19221XJ055w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:34:58 | FR0000120271 | 43,49 | EUR | 95 | XPAR | 19221XJ058x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:34:58 | FR0000120271 | 43,485 | EUR | 184 | TRQX | 19221XJ058w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:34:58 | FR0000120271 | 43,49 | EUR | 92 | CHIX | 19221XJ058v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:35:15 | FR0000120271 | 43,485 | EUR | 86 | XPAR | 19221XJ059r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:35:34 | FR0000120271 | 43,50 | EUR | 158 | XPAR | 19221XJ05a3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:35:34 | FR0000120271 | 43,495 | EUR | 393 | XPAR | 19221XJ05a2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:35:49 | FR0000120271 | 43,485 | EUR | 49 | CHIX | 19221XJ05ak | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:35:49 | FR0000120271 | 43,49 | EUR | 381 | XPAR | 19221XJ05an | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:35:49 | FR0000120271 | 43,49 | EUR | 135 | XPAR | 19221XJ05al | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:35:49 | FR0000120271 | 43,485 | EUR | 24 | CHIX | 19221XJ05aj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:36:33 | FR0000120271 | 43,470 | EUR | 177 | CHIX | 19221XJ05b6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:36:33 | FR0000120271 | 43,470 | EUR | 525 | XPAR | 19221XJ05b7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:38:10 | FR0000120271 | 43,46 | EUR | 116 | XPAR | 19221XJ05cw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:39:09 | FR0000120271 | 43,440 | EUR | 94 | CHIX | 19221XJ05e9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:39:09 | FR0000120271 | 43,44 | EUR | 70 | XPAR | 19221XJ05ea | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:39:10 | FR0000120271 | 43,44 | EUR | 24 | XPAR | 19221XJ05eb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:39:30 | FR0000120271 | 43,435 | EUR | 123 | CHIX | 19221XJ05ex | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:39:30 | FR0000120271 | 43,435 | EUR | 35 | XPAR | 19221XJ05ez | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:39:30 | FR0000120271 | 43,44 | EUR | 336 | XPAR | 19221XJ05ey | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:41:54 | FR0000120271 | 43,43 | EUR | 4 | XPAR | 19221XJ05ic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:41:54 | FR0000120271 | 43,43 | EUR | 1 | BATE | 19221XJ05ib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:41:54 | FR0000120271 | 43,43 | EUR | 32 | CHIX | 19221XJ05i8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:41:54 | FR0000120271 | 43,43 | EUR | 27 | XPAR | 19221XJ05ia | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:41:54 | FR0000120271 | 43,430 | EUR | 97 | XPAR | 19221XJ05i9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:41:57 | FR0000120271 | 43,43 | EUR | 172 | XPAR | 19221XJ05id | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:42:43 | FR0000120271 | 43,43 | EUR | 119 | XPAR | 19221XJ05k3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:42:43 | FR0000120271 | 43,430 | EUR | 79 | TRQX | 19221XJ05jx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:42:43 | FR0000120271 | 43,43 | EUR | 36 | BATE | 19221XJ05k0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:42:43 | FR0000120271 | 43,430 | EUR | 39 | BATE | 19221XJ05jv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:42:43 | FR0000120271 | 43,430 | EUR | 4 | BATE | 19221XJ05jm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:42:43 | FR0000120271 | 43,430 | EUR | 79 | CHIX | 19221XJ05jj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:42:43 | FR0000120271 | 43,430 | EUR | 82 | XPAR | 19221XJ05jz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:42:43 | FR0000120271 | 43,43 | EUR | 386 | XPAR | 19221XJ05jr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:43:01 | FR0000120271 | 43,44 | EUR | 123 | XPAR | 19221XJ05kc | Regulation (U

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:53:25 | FR0000120271 | 43,480 | EUR | 183 | CHIX | 19221XJ061h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:53:25 | FR0000120271 | 43,480 | EUR | 2 | BATE | 19221XJ061g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:53:25 | FR0000120271 | 43,480 | EUR | 81 | CHIX | 19221XJ061e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:54:41 | FR0000120271 | 43,465 | EUR | 94 | XPAR | 19221XJ062l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:55:59 | FR0000120271 | 43,50 | EUR | 130 | TRQX | 19221XJ0655 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:55:59 | FR0000120271 | 43,50 | EUR | 392 | XPAR | 19221XJ065a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:56:41 | FR0000120271 | 43,52 | EUR | 158 | BATE | 19221XJ066a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:56:41 | FR0000120271 | 43,52 | EUR | 317 | XPAR | 19221XJ066c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:56:41 | FR0000120271 | 43,515 | EUR | 16 | TRQX | 19221XJ066b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:56:41 | FR0000120271 | 43,52 | EUR | 142 | TRQX | 19221XJ0669 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:59:30 | FR0000120271 | 43,525 | EUR | 48 | XPAR | 19221XJ06ar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 12:59:30 | FR0000120271 | 43,53 | EUR | 129 | CHIX | 19221XJ06ap | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:00:31 | FR0000120271 | 43,54 | EUR | 174 | XPAR | 19221XJ06dm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:00:31 | FR0000120271 | 43,535 | EUR | 1 | XPAR | 19221XJ06dn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:00:31 | FR0000120271 | 43,54 | EUR | 255 | CHIX | 19221XJ06dk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:00:31 | FR0000120271 | 43,535 | EUR | 4 | CHIX | 19221XJ06dl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:00:31 | FR0000120271 | 43,54 | EUR | 200 | CHIX | 19221XJ06dj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:00:31 | FR0000120271 | 43,535 | EUR | 61 | CHIX | 19221XJ06di | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:39 | FR0000120271 | 43,54 | EUR | 33 | XPAR | 19221XJ06fd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:39 | FR0000120271 | 43,54 | EUR | 16 | BATE | 19221XJ06fc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:39 | FR0000120271 | 43,54 | EUR | 16 | CHIX | 19221XJ06fb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:39 | FR0000120271 | 43,545 | EUR | 164 | XPAR | 19221XJ06f9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:39 | FR0000120271 | 43,545 | EUR | 116 | XPAR | 19221XJ06fa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:39 | FR0000120271 | 43,55 | EUR | 58 | TRQX | 19221XJ06f8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:39 | FR0000120271 | 43,55 | EUR | 61 | CHIX | 19221XJ06f7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:41 | FR0000120271 | 43,535 | EUR | 174 | XPAR | 19221XJ06fg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:49 | FR0000120271 | 43,525 | EUR | 68 | CHIX | 19221XJ06fw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:49 | FR0000120271 | 43,525 | EUR | 46 | CHIX | 19221XJ06fu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:49 | FR0000120271 | 43,525 | EUR | 57 | XPAR | 19221XJ06fz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:49 | FR0000120271 | 43,525 | EUR | 113 | XPAR | 19221XJ06fy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:49 | FR0000120271 | 43,53 | EUR | 34 | XPAR | 19221XJ06fx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:49 | FR0000120271 | 43,525 | EUR | 140 | XPAR | 19221XJ06fv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:57 | FR0000120271 | 43,52 | EUR | 370 | XPAR | 19221XJ06gb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:01:57 | FR0000120271 | 43,52 | EUR | 267 | XPAR | 19221XJ06ga | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:04:14 | FR0000120271 | 43,535 | EUR | 83 | XPAR | 19221XJ06ps | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:04:14 | FR0000120271 | 43,54 | EUR | 263 | XPAR | 19221XJ06pr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:04:14 | FR0000120271 | 43,54 | EUR | 172 | CHIX | 19221XJ06pp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:04:14 | FR0000120271 | 43,54 | EUR | 172 | BATE | 19221XJ06pn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:06:09 | FR0000120271 | 43,530 | EUR | 393 | XPAR | 19221XJ06vj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:06:09 | FR0000120271 | 43,530 | EUR | 164 | CHIX | 19221XJ06vi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:06:09 | FR0000120271 | 43,53 | EUR | 90 | XPAR | 19221XJ06vh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:06:33 | FR0000120271 | 43,540 | EUR | 336 | XPAR | 19221XJ06wr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:06:33 | FR0000120271 | 43,54 | EUR | 115 | CHIX | 19221XJ06wq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:06:34 | FR0000120271 | 43,530 | EUR | 122 | BATE | 19221XJ06wv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:06:34 | FR0000120271 | 43,530 | EUR | 114 | CHIX | 19221XJ06wu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:08:52 | FR0000120271 | 43,520 | EUR | 333 | CHIX | 19221XJ0743 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:09:23 | FR0000120271 | 43,52 | EUR | 358 | CHIX | 19221XJ0753 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:09:23 | FR0000120271 | 43,52 | EUR | 339 | XPAR | 19221XJ0755 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:09:23 | FR0000120271 | 43,52 | EUR | 21 | XPAR | 19221XJ0754 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:09:23 | FR0000120271 | 43,520 | EUR | 29 | CHIX | 19221XJ0751 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:09:23 | FR0000120271 | 43,52 | EUR | 362 | XPAR | 19221XJ0752 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:09:24 | FR0000120271 | 43,510 | EUR | 140 | XPAR | 19221XJ075c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:09:24 | FR0000120271 | 43,51 | EUR | 336 | XPAR | 19221XJ075b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:11:42 | FR0000120271 | 43,48 | EUR | 2 | XPAR | 19221XJ079l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:11:42 | FR0000120271 | 43,48 | EUR | 223 | XPAR | 19221XJ079j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:11:42 | FR0000120271 | 43,480 | EUR | 75 | CHIX | 19221XJ079h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:13:19 | FR0000120271 | 43,440 | EUR | 7 | XPAR | 19221XJ07f7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:13:19 | FR0000120271 | 43,440 | EUR | 258 | XPAR | 19221XJ07f6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:13:19 | FR0000120271 | 43,440 | EUR | 79 | XPAR | 19221XJ07f5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:13:19 | FR0000120271 | 43,44 | EUR | 258 | XPAR | 19221XJ07f4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:13:19 | FR0000120271 | 43,44 | EUR | 33 | XPAR | 19221XJ07f3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:13:19 | FR0000120271 | 43,44 | EUR | 44 | XPAR | 19221XJ07f1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:13:19 | FR0000120271 | 43,435 | EUR | 73 | TRQX | 19221XJ07ez | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:13:30 | FR0000120271 | 43,45 | EUR | 188 | XPAR | 19221XJ07g1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:14:33 | FR0000120271 | 43,455 | EUR | 160 | XPAR | 19221XJ07hu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:17:44 | FR0000120271 | 43,48 | EUR | 432 | XPAR | 19221XJ07p9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:17:44 | FR0000120271 | 43,475 | EUR | 37 | XPAR | 19221XJ07pa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:19:19 | FR0000120271 | 43,48 | EUR | 727 | XPAR | 19221XJ07sj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:19:31 | FR0000120271 | 43,47 | EUR | 121 | XPAR | 19221XJ07sy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:19:31 | FR0000120271 | 43,470 | EUR | 97 | XPAR | 19221XJ07sx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:20:07 | FR0000120271 | 43,47 | EUR | 523 | XPAR | 19221XJ07ut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:20:07 | FR0000120271 | 43,47 | EUR | 174 | TRQX | 19221XJ07up | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:20:40 | FR0000120271 | 43,460 | EUR | 119 | XPAR | 19221XJ07vt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:20:57 | FR0000120271 | 43,455 | EUR | 257 | XPAR | 19221XJ07w3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:22:45 | FR0000120271 | 43,45 | EUR | 71 | XPAR | 19221XJ081y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:22:48 | FR0000120271 | 43,45 | EUR | 212 | XPAR | 19221XJ0820 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:22:49 | FR0000120271 | 43,45 | EUR | 258 | XPAR | 19221XJ0821 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:23:02 | FR0000120271 | 43,440 | EUR | 164 | XPAR | 19221XJ0839 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:23:02 | FR0000120271 | 43,440 | EUR | 161 | TRQX | 19221XJ0834 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:24:43 | FR0000120271 | 43,45 | EUR | 156 | XPAR | 19221XJ088d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:24:43 | FR0000120271 | 43,450 | EUR | 51 | CHIX | 19221XJ088c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:25:12 | FR0000120271 | 43,46 | EUR | 121 | XPAR | 19221XJ08c6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:25:44 | FR0000120271 | 43,46 | EUR | 92 | XPAR | 19221XJ08dp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:25:44 | FR0000120271 | 43,455 | EUR | 460 | XPAR | 19221XJ08do | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:25:44 | FR0000120271 | 43,455 | EUR | 183 | CHIX | 19221XJ08dm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:26:26 | FR0000120271 | 43,46 | EUR | 1 | CHIX | 19221XJ08fd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:26:26 | FR0000120271 | 43,46 | EUR | 328 | XPAR | 19221XJ08fe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:26:29 | FR0000120271 | 43,450 | EUR | 99 | CHIX | 19221XJ08fj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:26:29 | FR0000120271 | 43,45 | EUR | 168 | XPAR | 19221XJ08fm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:26:29 | FR0000120271 | 43,45 | EUR | 120 | XPAR | 19221XJ08fl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:27:26 | FR0000120271 | 43,45 | EUR | 252 | XPAR | 19221XJ08hj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:27:26 | FR0000120271 | 43,445 | EUR | 83 | CHIX | 19221XJ08hk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:28:40 | FR0000120271 | 43,435 | EUR | 121 | XPAR | 19221XJ08mb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:29:17 | FR0000120271 | 43,450 | EUR | 157 | TRQX | 19221XJ08nd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:29:17 | FR0000120271 | 43,450 | EUR | 471 | XPAR | 19221XJ08ne | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:31:35 | FR0000120271 | 43,46 | EUR | 131 | XPAR | 19221XJ08s6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:31:36 | FR0000120271 | 43,460 | EUR | 63 | CHIX | 19221XJ08sa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:31:36 | FR0000120271 | 43,460 | EUR | 63 | TRQX | 19221XJ08s9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:31:36 | FR0000120271 | 43,460 | EUR | 63 | XPAR | 19221XJ08s8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:31:43 | FR0000120271 | 43,46 | EUR | 1 | TRQX | 19221XJ08t0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:31:43 | FR0000120271 | 43,460 | EUR | 1 | CHIX | 19221XJ08sz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:32:08 | FR0000120271 | 43,455 | EUR | 92 | CHIX | 19221XJ08ug | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:32:08 | FR0000120271 | 43,455 | EUR | 90 | XPAR | 19221XJ08uf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:32:10 | FR0000120271 | 43,450 | EUR | 99 | XPAR | 19221XJ08uh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:32:28 | FR0000120271 | 43,44 | EUR | 185 | XPAR | 19221XJ08uv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:33:26 | FR0000120271 | 43,44 | EUR | 61 | CHIX | 19221XJ08y0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:33:26 | FR0000120271 | 43,43 | EUR | 294 | XPAR | 19221XJ08y1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:34:48 | FR0000120271 | 43,455 | EUR | 178 | XPAR | 19221XJ0931 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:35:29 | FR0000120271 | 43,455 | EUR | 13 | CHIX | 19221XJ095v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:35:29 | FR0000120271 | 43,455 | EUR | 85 | CHIX | 19221XJ095t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:35:29 | FR0000120271 | 43,455 | EUR | 291 | XPAR | 19221XJ095u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:35:30 | FR0000120271 | 43,45 | EUR | 490 | CHIX | 19221XJ095y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:35:30 | FR0000120271 | 43,450 | EUR | 244 | BATE | 19221XJ095w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:35:30 | FR0000120271 | 43,45 | EUR | 244 | XPAR | 19221XJ095x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:38:06 | FR0000120271 | 43,47 | EUR | 125 | XPAR | 19221XJ099n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:38:28 | FR0000120271 | 43,475 | EUR | 181 | CHIX | 19221XJ09b8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:38:28 | FR0000120271 | 43,48 | EUR | 546 | XPAR | 19221XJ09b9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:38:33 | FR0000120271 | 43,47 | EUR | 143 | BATE | 19221XJ09bj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:38:51 | FR0000120271 | 43,465 | EUR | 432 | XPAR | 19221XJ09bz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:38:52 | FR0000120271 | 43,46 | EUR | 54 | XPAR | 19221XJ09co | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:38:52 | FR0000120271 | 43,455 | EUR | 6 | XPAR | 19221XJ09cp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:38:52 | FR0000120271 | 43,46 | EUR | 2 | XPAR | 19221XJ09cn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:39:58 | FR0000120271 | 43,47 | EUR | 106 | XPAR | 19221XJ09fc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:40:32 | FR0000120271 | 43,45 | EUR | 132 | XPAR | 19221XJ09h0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:40:32 | FR0000120271 | 43,45 | EUR | 86 | XPAR | 19221XJ09h1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:40:32 | FR0000120271 | 43,45 | EUR | 132 | XPAR | 19221XJ09gz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:40:36 | FR0000120271 | 43,44 | EUR | 48 | TRQX | 19221XJ09h8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:40:36 | FR0000120271 | 43,44 | EUR | 147 | XPAR | 19221XJ09hc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:40:36 | FR0000120271 | 43,440 | EUR | 68 | XP

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:48:49 | FR0000120271 | 43,42 | EUR | 147 | XPAR | 19221XJ0a7h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:48:50 | FR0000120271 | 43,41 | EUR | 117 | XPAR | 19221XJ0a7y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:48:50 | FR0000120271 | 43,410 | EUR | 42 | XPAR | 19221XJ0a81 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:48:50 | FR0000120271 | 43,42 | EUR | 3 | CHIX | 19221XJ0a7r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:48:50 | FR0000120271 | 43,42 | EUR | 188 | XPAR | 19221XJ0a7v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:48:50 | FR0000120271 | 43,415 | EUR | 1 | TRQX | 19221XJ0a7o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:48:50 | FR0000120271 | 43,42 | EUR | 200 | XPAR | 19221XJ0a7u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:49:55 | FR0000120271 | 43,405 | EUR | 194 | CHIX | 19221XJ0abn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:49:55 | FR0000120271 | 43,405 | EUR | 194 | BATE | 19221XJ0abo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:49:55 | FR0000120271 | 43,405 | EUR | 11 | BATE | 19221XJ0abl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:49:55 | FR0000120271 | 43,41 | EUR | 11 | CHIX | 19221XJ0abk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:49:55 | FR0000120271 | 43,405 | EUR | 413 | XPAR | 19221XJ0abm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:49:55 | FR0000120271 | 43,41 | EUR | 412 | XPAR | 19221XJ0abj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:50:08 | FR0000120271 | 43,40 | EUR | 101 | XPAR | 19221XJ0adb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:50:08 | FR0000120271 | 43,400 | EUR | 50 | XPAR | 19221XJ0acy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:50:08 | FR0000120271 | 43,400 | EUR | 160 | XPAR | 19221XJ0acv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:50:08 | FR0000120271 | 43,40 | EUR | 166 | XPAR | 19221XJ0acs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:50:08 | FR0000120271 | 43,400 | EUR | 146 | XPAR | 19221XJ0acr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:50:08 | FR0000120271 | 43,40 | EUR | 615 | XPAR | 19221XJ0acq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:50:08 | FR0000120271 | 43,400 | EUR | 166 | XPAR | 19221XJ0acp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:50:08 | FR0000120271 | 43,40 | EUR | 11 | XPAR | 19221XJ0acn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:50:08 | FR0000120271 | 43,40 | EUR | 166 | XPAR | 19221XJ0ack | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:51:28 | FR0000120271 | 43,43 | EUR | 340 | XPAR | 19221XJ0ag7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:51:28 | FR0000120271 | 43,425 | EUR | 405 | XPAR | 19221XJ0ag6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:51:38 | FR0000120271 | 43,43 | EUR | 324 | XPAR | 19221XJ0agz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:53:05 | FR0000120271 | 43,435 | EUR | 127 | XPAR | 19221XJ0aim | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:54:14 | FR0000120271 | 43,440 | EUR | 192 | CHIX | 19221XJ0aoi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:54:14 | FR0000120271 | 43,440 | EUR | 113 | CHIX | 19221XJ0aoh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:54:14 | FR0000120271 | 43,440 | EUR | 300 | CHIX | 19221XJ0aof | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:54:14 | FR0000120271 | 43,440 | EUR | 190 | XPAR | 19221XJ0aok | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:54:14 | FR0000120271 | 43,44 | EUR | 412 | XPAR | 19221XJ0aoj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:54:15 | FR0000120271 | 43,44 | EUR | 96 | XPAR | 19221XJ0aol | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:56:01 | FR0000120271 | 43,43 | EUR | 128 | XPAR | 19221XJ0atd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:56:15 | FR0000120271 | 43,42 | EUR | 260 | XPAR | 19221XJ0atx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:56:59 | FR0000120271 | 43,410 | EUR | 175 | CHIX | 19221XJ0avo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:56:59 | FR0000120271 | 43,410 | EUR | 526 | XPAR | 19221XJ0avl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:57:40 | FR0000120271 | 43,41 | EUR | 215 | XPAR | 19221XJ0ax2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:57:52 | FR0000120271 | 43,40 | EUR | 187 | XPAR | 19221XJ0axh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:57:52 | FR0000120271 | 43,400 | EUR | 247 | XPAR | 19221XJ0axf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:57:52 | FR0000120271 | 43,40 | EUR | 183 | XPAR | 19221XJ0axg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:58:18 | FR0000120271 | 43,400 | EUR | 1 | XPAR | 19221XJ0ayd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:58:18 | FR0000120271 | 43,40 | EUR | 125 | XPAR | 19221XJ0ayc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:58:18 | FR0000120271 | 43,40 | EUR | 12 | XPAR | 19221XJ0ayb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:58:28 | FR0000120271 | 43,39 | EUR | 73 | CHIX | 19221XJ0aym | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:58:35 | FR0000120271 | 43,39 | EUR | 142 | CHIX | 19221XJ0ays | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:58:35 | FR0000120271 | 43,39 | EUR | 144 | XPAR | 19221XJ0ayt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:58:55 | FR0000120271 | 43,385 | EUR | 109 | XPAR | 19221XJ0aze | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 13:59:58 | FR0000120271 | 43,38 | EUR | 27 | XPAR | 19221XJ0b1d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:00:02 | FR0000120271 | 43,380 | EUR | 90 | XPAR | 19221XJ0b1z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:00:02 | FR0000120271 | 43,38 | EUR | 116 | CHIX | 19221XJ0b1y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:00:36 | FR0000120271 | 43,37 | EUR | 124 | XPAR | 19221XJ0b3b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:00:39 | FR0000120271 | 43,37 | EUR | 105 | CHIX | 19221XJ0b3d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:00:39 | FR0000120271 | 43,37 | EUR | 90 | XPAR | 19221XJ0b3c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:00:50 | FR0000120271 | 43,360 | EUR | 132 | XPAR | 19221XJ0b3z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:02:49 | FR0000120271 | 43,38 | EUR | 146 | XPAR | 19221XJ0b8h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:03:31 | FR0000120271 | 43,39 | EUR | 460 | XPAR | 19221XJ0ba6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:03:34 | FR0000120271 | 43,385 | EUR | 636 | XPAR | 19221XJ0ba8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:03:34 | FR0000120271 | 43,39 | EUR | 143 | XPAR | 19221XJ0ba9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:04:02 | FR0000120271 | 43,380 | EUR | 411 | XPAR | 19221XJ0bbd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:04:02 | FR0000120271 | 43,380 | EUR | 138 | CHIX | 19221XJ0bbc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:07:04 | FR0000120271 | 43,43 | EUR | 83 | XPAR | 19221XJ0bjg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:07:04 | FR0000120271 | 43,425 | EUR | 90 | XPAR | 19221XJ0bjh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:07:04 | FR0000120271 | 43,43 | EUR | 126 | XPAR | 19221XJ0bjf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:07:04 | FR0000120271 | 43,425 | EUR | 41 | TRQX | 19221XJ0bje | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:08:00 | FR0000120271 | 43,435 | EUR | 126 | CHIX | 19221XJ0bm5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:08:00 | FR0000120271 | 43,435 | EUR | 127 | XPAR | 19221XJ0bm6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:08:00 | FR0000120271 | 43,435 | EUR | 81 | XPAR | 19221XJ0bm7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:08:00 | FR0000120271 | 43,440 | EUR | 103 | BATE | 19221XJ0bm3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:08:00 | FR0000120271 | 43,44 | EUR | 309 | XPAR | 19221XJ0bm4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:08:14 | FR0000120271 | 43,43 | EUR | 52 | XPAR | 19221XJ0bmu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:08:14 | FR0000120271 | 43,43 | EUR | 433 | XPAR | 19221XJ0bmt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:08:14 | FR0000120271 | 43,43 | EUR | 41 | TRQX | 19221XJ0bms | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:08:14 | FR0000120271 | 43,43 | EUR | 241 | BATE | 19221XJ0bmq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:08:14 | FR0000120271 | 43,430 | EUR | 200 | TRQX | 19221XJ0bmr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:08:17 | FR0000120271 | 43,43 | EUR | 2 | TRQX | 19221XJ0bn7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:08:17 | FR0000120271 | 43,425 | EUR | 139 | CHIX | 19221XJ0bn6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:08:17 | FR0000120271 | 43,425 | EUR | 217 | XPAR | 19221XJ0bn9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:08:17 | FR0000120271 | 43,425 | EUR | 200 | XPAR | 19221XJ0bn8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:09:45 | FR0000120271 | 43,44 | EUR | 435 | XPAR | 19221XJ0bqd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:10:05 | FR0000120271 | 43,420 | EUR | 41 | BATE | 19221XJ0bri | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:10:05 | FR0000120271 | 43,420 | EUR | 124 | XPAR | 19221XJ0brl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:11:59 | FR0000120271 | 43,465 | EUR | 1 | CHIX | 19221XJ0bvh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:11:59 | FR0000120271 | 43,47 | EUR | 36 | TRQX | 19221XJ0bvg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:11:59 | FR0000120271 | 43,47 | EUR | 108 | XPAR | 19221XJ0bwl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:13:04 | FR0000120271 | 43,480 | EUR | 380 | XPAR | 19221XJ0bx5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:13:04 | FR0000120271 | 43,48 | EUR | 2 | TRQX | 19221XJ0bx3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:13:05 | FR0000120271 | 43,47 | EUR | 688 | XPAR | 19221XJ0bx9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:13:05 | FR0000120271 | 43,47 | EUR | 2 | BATE | 19221XJ0bxg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:13:05 | FR0000120271 | 43,47 | EUR | 245 | CHIX | 19221XJ0bxm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:14:10 | FR0000120271 | 43,470 | EUR | 47 | XPAR | 19221XJ0bzz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:15:48 | FR0000120271 | 43,455 | EUR | 120 | XPAR | 19221XJ0c2b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:15:48 | FR0000120271 | 43,46 | EUR | 325 | CHIX | 19221XJ0c2a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:15:48 | FR0000120271 | 43,455 | EUR | 35 | CHIX | 19221XJ0c29 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:17:49 | FR0000120271 | 43,465 | EUR | 135 | CHIX | 19221XJ0c7a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:17:49 | FR0000120271 | 43,47 | EUR | 407 | XPAR | 19221XJ0c7c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:18:14 | FR0000120271 | 43,455 | EUR | 64 | CHIX | 19221XJ0c7y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:18:14 | FR0000120271 | 43,455 | EUR | 193 | XPAR | 19221XJ0c7z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:18:55 | FR0000120271 | 43,45 | EUR | 391 | XPAR | 19221XJ0c9m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:18:55 | FR0000120271 | 43,445 | EUR | 44 | XPAR | 19221XJ0c9l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:19:14 | FR0000120271 | 43,440 | EUR | 404 | XPAR | 19221XJ0ca7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:19:14 | FR0000120271 | 43,440 | EUR | 54 | BATE | 19221XJ0cac | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:19:14 | FR0000120271 | 43,44 | EUR | 160 | BATE | 19221XJ0caa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:19:14 | FR0000120271 | 43,44 | EUR | 190 | BATE | 19221XJ0ca5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:21:08 | FR0000120271 | 43,44 | EUR | 57 | CHIX | 19221XJ0ch0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:21:08 | FR0000120271 | 43,440 | EUR | 57 | TRQX | 19221XJ0cgt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:21:08 | FR0000120271 | 43,44 | EUR | 115 | XPAR | 19221XJ0cgx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:21:56 | FR0000120271 | 43,44 | EUR | 66 | TRQX | 19221XJ0cjf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:21:56 | FR0000120271 | 43,435 | EUR | 66 | CHIX | 19221XJ0cje | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:21:56 | FR0000120271 | 43,44 | EUR | 134 | XPAR | 19221XJ0cjd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:22:24 | FR0000120271 | 43,43 | EUR | 90 | XPAR | 19221XJ0cka | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:22:24 | FR0000120271 | 43,430 | EUR | 16 | XPAR | 19221XJ0ck9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:22:24 | FR0000120271 | 43,430 | EUR | 14 | BATE | 19221XJ0ck8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:22:24 | FR0000120271 | 43,430 | EUR | 35 | BATE | 19221XJ0ck7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:22:24 | FR0000120271 | 43,43 | EUR | 4 | BATE | 19221XJ0ck6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:24:57 | FR0000120271 | 43,455 | EUR | 81 | TRQX | 19221XJ0cq8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:24:57 | FR0000120271 | 43,46 | EUR | 244 | XPAR | 19221XJ0cqd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:25:39 | FR0000120271 | 43,46 | EUR | 29 | CHIX | 19221XJ0crm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:25:39 | FR0000120271 | 43,46 | EUR | 35 | BATE | 19221XJ0crn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:25:39 | FR0000120271 | 43,46 | EUR | 28 | CHIX | 19221XJ0crj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:25:39 | FR0000120271 | 43,460 | EUR | 22 | BATE | 19221XJ0crk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:25:39 | FR0000120271 | 43,460 | EUR | 114 | XPAR | 19221XJ0crp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:25:39 | FR0000120271 | 43,46 | EUR | 109 | XPAR | 19221XJ0cro | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:25:39 | FR0000120271 | 43,46 | EUR | 118 | XPAR | 19221XJ0crl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:26:27 | FR0000120271 | 43,460 | EUR | 125 | TRQX | 19221XJ0ctx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:26:27 | FR0000120271 | 43,460 | EUR | 25 | TRQX | 19221XJ0cty | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:26:34 | FR0000120271 | 43,46 | EUR | 5 | TRQX | 19221XJ0cu6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:26:34 | FR0000120271 | 43,46 | EUR | 376 | XPAR | 19221XJ0cu7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:26:34 | FR0000120271 | 43,460 | EUR | 90 | XPAR | 19221XJ0cu8 | Regulation

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:33:23 | FR0000120271 | 43,440 | EUR | 214 | TRQX | 19221XJ0dbv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:33:23 | FR0000120271 | 43,44 | EUR | 157 | XPAR | 19221XJ0dbx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:33:23 | FR0000120271 | 43,44 | EUR | 486 | XPAR | 19221XJ0dbw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:33:31 | FR0000120271 | 43,44 | EUR | 11 | CHIX | 19221XJ0dcn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:33:31 | FR0000120271 | 43,435 | EUR | 23 | XPAR | 19221XJ0dco | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:35:42 | FR0000120271 | 43,470 | EUR | 99 | CHIX | 19221XJ0djb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:35:42 | FR0000120271 | 43,47 | EUR | 300 | XPAR | 19221XJ0djc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:35:42 | FR0000120271 | 43,470 | EUR | 2 | XPAR | 19221XJ0djd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:36:32 | FR0000120271 | 43,48 | EUR | 33 | TRQX | 19221XJ0dlp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:36:32 | FR0000120271 | 43,48 | EUR | 144 | CHIX | 19221XJ0dlo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:36:32 | FR0000120271 | 43,48 | EUR | 66 | XPAR | 19221XJ0dlq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:36:32 | FR0000120271 | 43,48 | EUR | 33 | BATE | 19221XJ0dln | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:36:32 | FR0000120271 | 43,48 | EUR | 142 | CHIX | 19221XJ0dlh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:36:32 | FR0000120271 | 43,48 | EUR | 426 | XPAR | 19221XJ0dlk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:37:28 | FR0000120271 | 43,490 | EUR | 2 | CHIX | 19221XJ0do3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:37:28 | FR0000120271 | 43,49 | EUR | 120 | XPAR | 19221XJ0do4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:38:14 | FR0000120271 | 43,48 | EUR | 603 | CHIX | 19221XJ0dpw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:38:14 | FR0000120271 | 43,48 | EUR | 201 | XPAR | 19221XJ0dpz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:38:18 | FR0000120271 | 43,465 | EUR | 27 | BATE | 19221XJ0dq1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:38:18 | FR0000120271 | 43,465 | EUR | 67 | BATE | 19221XJ0dq0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:39:53 | FR0000120271 | 43,46 | EUR | 237 | XPAR | 19221XJ0dt8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:39:53 | FR0000120271 | 43,46 | EUR | 86 | XPAR | 19221XJ0dt7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:39:53 | FR0000120271 | 43,455 | EUR | 560 | XPAR | 19221XJ0dt6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:39:53 | FR0000120271 | 43,455 | EUR | 161 | TRQX | 19221XJ0dt5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:39:53 | FR0000120271 | 43,455 | EUR | 2 | TRQX | 19221XJ0dt4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:39:53 | FR0000120271 | 43,455 | EUR | 161 | CHIX | 19221XJ0dt3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:41:28 | FR0000120271 | 43,455 | EUR | 61 | CHIX | 19221XJ0dxt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:41:28 | FR0000120271 | 43,455 | EUR | 185 | XPAR | 19221XJ0dxv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:44:42 | FR0000120271 | 43,510 | EUR | 1 | TRQX | 19221XJ0e4b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:44:42 | FR0000120271 | 43,510 | EUR | 2 | XPAR | 19221XJ0e4c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:44:42 | FR0000120271 | 43,510 | EUR | 2 | CHIX | 19221XJ0e4a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:44:42 | FR0000120271 | 43,510 | EUR | 31 | TRQX | 19221XJ0e43 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:44:42 | FR0000120271 | 43,510 | EUR | 31 | XPAR | 19221XJ0e49 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:44:42 | FR0000120271 | 43,510 | EUR | 228 | XPAR | 19221XJ0e48 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:44:42 | FR0000120271 | 43,51 | EUR | 96 | XPAR | 19221XJ0e46 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:44:42 | FR0000120271 | 43,51 | EUR | 248 | XPAR | 19221XJ0e47 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:45:45 | FR0000120271 | 43,51 | EUR | 68 | BATE | 19221XJ0e75 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:45:45 | FR0000120271 | 43,51 | EUR | 1 | BATE | 19221XJ0e72 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:45:45 | FR0000120271 | 43,51 | EUR | 241 | XPAR | 19221XJ0e73 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:45:45 | FR0000120271 | 43,510 | EUR | 6 | XPAR | 19221XJ0e74 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:45:59 | FR0000120271 | 43,510 | EUR | 134 | CHIX | 19221XJ0e7n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:02 | FR0000120271 | 43,50 | EUR | 84 | XPAR | 19221XJ0ebj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:02 | FR0000120271 | 43,495 | EUR | 18 | CHIX | 19221XJ0ebg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:02 | FR0000120271 | 43,50 | EUR | 56 | CHIX | 19221XJ0ebd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:02 | FR0000120271 | 43,495 | EUR | 18 | TRQX | 19221XJ0ebe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:02 | FR0000120271 | 43,50 | EUR | 5 | XPAR | 19221XJ0ebi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:02 | FR0000120271 | 43,50 | EUR | 31 | XPAR | 19221XJ0ebh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:02 | FR0000120271 | 43,495 | EUR | 169 | XPAR | 19221XJ0ebf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:10 | FR0000120271 | 43,49 | EUR | 42 | XPAR | 19221XJ0eci | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:10 | FR0000120271 | 43,490 | EUR | 138 | XPAR | 19221XJ0ech | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:10 | FR0000120271 | 43,490 | EUR | 52 | CHIX | 19221XJ0ecf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:10 | FR0000120271 | 43,49 | EUR | 18 | XPAR | 19221XJ0ecg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:10 | FR0000120271 | 43,490 | EUR | 15 | TRQX | 19221XJ0ece | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:11 | FR0000120271 | 43,49 | EUR | 115 | XPAR | 19221XJ0ecl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:11 | FR0000120271 | 43,49 | EUR | 114 | CHIX | 19221XJ0eck | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:27 | FR0000120271 | 43,48 | EUR | 31 | CHIX | 19221XJ0ed0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:53 | FR0000120271 | 43,48 | EUR | 37 | CHIX | 19221XJ0ef2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:53 | FR0000120271 | 43,48 | EUR | 208 | TRQX | 19221XJ0eex | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:53 | FR0000120271 | 43,480 | EUR | 207 | XPAR | 19221XJ0ef7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:53 | FR0000120271 | 43,48 | EUR | 209 | XPAR | 19221XJ0efe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:47:53 | FR0000120271 | 43,480 | EUR | 212 | XPAR | 19221XJ0efa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:48:08 | FR0000120271 | 43,47 | EUR | 69 | BATE | 19221XJ0egm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:48:08 | FR0000120271 | 43,465 | EUR | 108 | CHIX | 19221XJ0egp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:48:08 | FR0000120271 | 43,465 | EUR | 70 | CHIX | 19221XJ0egn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:48:08 | FR0000120271 | 43,465 | EUR | 37 | XPAR | 19221XJ0egg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:48:08 | FR0000120271 | 43,465 | EUR | 138 | XPAR | 19221XJ0ego | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:48:47 | FR0000120271 | 43,46 | EUR | 99 | XPAR | 19221XJ0eir | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:48:47 | FR0000120271 | 43,46 | EUR | 45 | XPAR | 19221XJ0eip | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:48:47 | FR0000120271 | 43,460 | EUR | 306 | XPAR | 19221XJ0eim | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:48:47 | FR0000120271 | 43,46 | EUR | 117 | BATE | 19221XJ0eie | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:48:47 | FR0000120271 | 43,46 | EUR | 33 | CHIX | 19221XJ0eii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:48:50 | FR0000120271 | 43,460 | EUR | 8 | XPAR | 19221XJ0ejd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:49:00 | FR0000120271 | 43,46 | EUR | 152 | XPAR | 19221XJ0ek7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:49:10 | FR0000120271 | 43,445 | EUR | 30 | CHIX | 19221XJ0emg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:51:00 | FR0000120271 | 43,495 | EUR | 653 | XPAR | 19221XJ0ewu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:51:55 | FR0000120271 | 43,500 | EUR | 146 | XPAR | 19221XJ0ezt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:51:55 | FR0000120271 | 43,50 | EUR | 615 | XPAR | 19221XJ0ezs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:51:55 | FR0000120271 | 43,500 | EUR | 205 | BATE | 19221XJ0ezr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:51:55 | FR0000120271 | 43,51 | EUR | 49 | CHIX | 19221XJ0ezl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:51:55 | FR0000120271 | 43,505 | EUR | 149 | XPAR | 19221XJ0ezm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:52:20 | FR0000120271 | 43,49 | EUR | 510 | XPAR | 19221XJ0f0f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:52:20 | FR0000120271 | 43,49 | EUR | 30 | CHIX | 19221XJ0f0e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:52:21 | FR0000120271 | 43,49 | EUR | 150 | XPAR | 19221XJ0f0j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:52:21 | FR0000120271 | 43,485 | EUR | 42 | XPAR | 19221XJ0f0i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:52:21 | FR0000120271 | 43,485 | EUR | 43 | XPAR | 19221XJ0f0h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:53:52 | FR0000120271 | 43,48 | EUR | 278 | XPAR | 19221XJ0f4g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:53:53 | FR0000120271 | 43,48 | EUR | 115 | XPAR | 19221XJ0f56 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:53:55 | FR0000120271 | 43,470 | EUR | 3 | BATE | 19221XJ0f5r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:55:05 | FR0000120271 | 43,51 | EUR | 187 | CHIX | 19221XJ0f92 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:55:05 | FR0000120271 | 43,51 | EUR | 562 | XPAR | 19221XJ0f93 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:56:53 | FR0000120271 | 43,510 | EUR | 184 | XPAR | 19221XJ0fdq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:56:53 | FR0000120271 | 43,510 | EUR | 19 | TRQX | 19221XJ0fdp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:56:53 | FR0000120271 | 43,51 | EUR | 61 | BATE | 19221XJ0fdo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:57:45 | FR0000120271 | 43,520 | EUR | 246 | CHIX | 19221XJ0ffa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:57:45 | FR0000120271 | 43,520 | EUR | 3 | BATE | 19221XJ0fff | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:57:45 | FR0000120271 | 43,52 | EUR | 738 | XPAR | 19221XJ0ffi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:57:48 | FR0000120271 | 43,52 | EUR | 296 | XPAR | 19221XJ0ffg0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:57:48 | FR0000120271 | 43,515 | EUR | 459 | XPAR | 19221XJ0ffy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:57:48 | FR0000120271 | 43,52 | EUR | 67 | XPAR | 19221XJ0ffx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:59:55 | FR0000120271 | 43,50 | EUR | 232 | TRQX | 19221XJ0flt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 14:59:55 | FR0000120271 | 43,495 | EUR | 232 | BATE | 19221XJ0flu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:00:11 | FR0000120271 | 43,495 | EUR | 133 | CHIX | 19221XJ0fn3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:00:11 | FR0000120271 | 43,495 | EUR | 235 | XPAR | 19221XJ0fn2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:00:11 | FR0000120271 | 43,50 | EUR | 99 | CHIX | 19221XJ0fn1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:00:29 | FR0000120271 | 43,48 | EUR | 566 | XPAR | 19221XJ0fo7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:00:30 | FR0000120271 | 43,470 | EUR | 125 | XPAR | 19221XJ0fo8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:01:55 | FR0000120271 | 43,445 | EUR | 73 | BATE | 19221XJ0frj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:01:55 | FR0000120271 | 43,445 | EUR | 148 | XPAR | 19221XJ0frl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:01:55 | FR0000120271 | 43,45 | EUR | 226 | BATE | 19221XJ0frf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:01:55 | FR0000120271 | 43,450 | EUR | 227 | XPAR | 19221XJ0frh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:04:06 | FR0000120271 | 43,52 | EUR | 4 | CHIX | 19221XJ0fw1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:04:06 | FR0000120271 | 43,52 | EUR | 70 | CHIX | 19221XJ0fvy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:04:06 | FR0000120271 | 43,520 | EUR | 312 | CHIX | 19221XJ0fvz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:04:06 | FR0000120271 | 43,520 | EUR | 100 | XPAR | 19221XJ0fw2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:04:06 | FR0000120271 | 43,52 | EUR | 318 | XPAR | 19221XJ0fw3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:04:06 | FR0000120271 | 43,52 | EUR | 111 | XPAR | 19221XJ0fw0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:04:32 | FR0000120271 | 43,530 | EUR | 65 | XPAR | 19221XJ0fx2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:05:48 | FR0000120271 | 43,56 | EUR | 43 | XPAR | 19221XJ0g3l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:06:33 | FR0000120271 | 43,60 | EUR | 20 | CHIX | 19221XJ0g7f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:06:50 | FR0000120271 | 43,59 | EUR | 267 | XPAR | 19221XJ0g89 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:06:50 | FR0000120271 | 43,585 | EUR | 92 | XPAR | 19221XJ0g85 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:07:26 | FR0000120271 | 43,620 | EUR | 19 | XPAR | 19221XJ0g9l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:07:26 | FR0000120271 | 43,620 | EUR | 86 | BATE | 19221XJ0g9j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:07:26 | FR0000120271 | 43,62 | EUR | 86 | TRQX | 19221XJ0g9k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:07:28 | FR0000120271 | 43,620 | EUR | 16 | CHIX | 19221XJ0g9n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:07:38 | FR0000120271 | 43,625 | EUR | 29 | TRQX | 19221XJ0ga3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:07:39 | FR0000120271 | 43,63 | EUR | 29 | CHIX | 19221XJ0ga4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:07:39 | FR0000120271 | 43,63 | EUR | 60 | XPAR | 19221

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:09:56 | FR0000120271 | 43,60 | EUR | 48 | TRQX | 19221XJ0ghu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:09:56 | FR0000120271 | 43,60 | EUR | 60 | XPAR | 19221XJ0ghw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:09:56 | FR0000120271 | 43,595 | EUR | 58 | BATE | 19221XJ0ght | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:09:56 | FR0000120271 | 43,595 | EUR | 59 | TRQX | 19221XJ0ghs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:10:52 | FR0000120271 | 43,600 | EUR | 2 | CHIX | 19221XJ0gkp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:10:52 | FR0000120271 | 43,600 | EUR | 300 | XPAR | 19221XJ0gko | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:11:34 | FR0000120271 | 43,590 | EUR | 165 | XPAR | 19221XJ0gmw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:11:34 | FR0000120271 | 43,590 | EUR | 9 | CHIX | 19221XJ0gmv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:11:34 | FR0000120271 | 43,595 | EUR | 56 | CHIX | 19221XJ0gms | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:11:34 | FR0000120271 | 43,595 | EUR | 51 | CHIX | 19221XJ0gmr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:11:34 | FR0000120271 | 43,595 | EUR | 59 | XPAR | 19221XJ0gmu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:11:34 | FR0000120271 | 43,595 | EUR | 154 | XPAR | 19221XJ0gmt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:12:30 | FR0000120271 | 43,590 | EUR | 543 | XPAR | 19221XJ0gpa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:12:30 | FR0000120271 | 43,595 | EUR | 795 | XPAR | 19221XJ0gp8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:13:24 | FR0000120271 | 43,585 | EUR | 77 | BATE | 19221XJ0grl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:13:24 | FR0000120271 | 43,585 | EUR | 432 | XPAR | 19221XJ0grm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:13:24 | FR0000120271 | 43,585 | EUR | 218 | CHIX | 19221XJ0grj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:13:24 | FR0000120271 | 43,585 | EUR | 139 | BATE | 19221XJ0grk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:15:56 | FR0000120271 | 43,61 | EUR | 35 | XPAR | 19221XJ0gxz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:16:01 | FR0000120271 | 43,610 | EUR | 8 | TRQX | 19221XJ0gy6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:16:01 | FR0000120271 | 43,610 | EUR | 8 | BATE | 19221XJ0gy4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:16:01 | FR0000120271 | 43,61 | EUR | 8 | CHIX | 19221XJ0gy5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:16:01 | FR0000120271 | 43,61 | EUR | 34 | CHIX | 19221XJ0gy3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:16:01 | FR0000120271 | 43,61 | EUR | 10 | XPAR | 19221XJ0gy7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:16:13 | FR0000120271 | 43,61 | EUR | 1 | CHIX | 19221XJ0gyc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:16:13 | FR0000120271 | 43,61 | EUR | 146 | XPAR | 19221XJ0gyd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:16:13 | FR0000120271 | 43,61 | EUR | 146 | TRQX | 19221XJ0gyb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:16:35 | FR0000120271 | 43,61 | EUR | 34 | CHIX | 19221XJ0gza | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:16:35 | FR0000120271 | 43,61 | EUR | 35 | XPAR | 19221XJ0gzb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:16:35 | FR0000120271 | 43,61 | EUR | 75 | XPAR | 19221XJ0gzc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:17:31 | FR0000120271 | 43,63 | EUR | 89 | CHIX | 19221XJ0h1g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:17:31 | FR0000120271 | 43,630 | EUR | 89 | TRQX | 19221XJ0h1e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:17:31 | FR0000120271 | 43,630 | EUR | 179 | XPAR | 19221XJ0h1f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:17:31 | FR0000120271 | 43,630 | EUR | 85 | BATE | 19221XJ0h1b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:17:31 | FR0000120271 | 43,630 | EUR | 1 | CHIX | 19221XJ0h1c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:17:31 | FR0000120271 | 43,63 | EUR | 85 | TRQX | 19221XJ0h1a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:17:31 | FR0000120271 | 43,630 | EUR | 170 | XPAR | 19221XJ0h1d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:18:01 | FR0000120271 | 43,64 | EUR | 170 | XPAR | 19221XJ0h36 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:18:01 | FR0000120271 | 43,64 | EUR | 40 | XPAR | 19221XJ0h37 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:18:01 | FR0000120271 | 43,64 | EUR | 173 | CHIX | 19221XJ0h34 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:18:01 | FR0000120271 | 43,64 | EUR | 41 | CHIX | 19221XJ0h35 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:18:48 | FR0000120271 | 43,65 | EUR | 74 | CHIX | 19221XJ0h4a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:18:48 | FR0000120271 | 43,65 | EUR | 140 | CHIX | 19221XJ0h48 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:18:48 | FR0000120271 | 43,65 | EUR | 216 | XPAR | 19221XJ0h4b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:18:48 | FR0000120271 | 43,65 | EUR | 141 | XPAR | 19221XJ0h49 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:19:02 | FR0000120271 | 43,635 | EUR | 29 | XPAR | 19221XJ0h4w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:19:02 | FR0000120271 | 43,64 | EUR | 2 | CHIX | 19221XJ0h4s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:19:02 | FR0000120271 | 43,635 | EUR | 104 | XPAR | 19221XJ0h4t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:19:05 | FR0000120271 | 43,62 | EUR | 142 | XPAR | 19221XJ0h5i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:20:15 | FR0000120271 | 43,70 | EUR | 1 | BATE | 19221XJ0h9d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:20:44 | FR0000120271 | 43,69 | EUR | 147 | XPAR | 19221XJ0hb1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:20:44 | FR0000120271 | 43,690 | EUR | 49 | BATE | 19221XJ0hb0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:21:06 | FR0000120271 | 43,705 | EUR | 135 | XPAR | 19221XJ0hc3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:21:06 | FR0000120271 | 43,71 | EUR | 45 | BATE | 19221XJ0hc2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:21:39 | FR0000120271 | 43,73 | EUR | 14 | CHIX | 19221XJ0hdi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:21:39 | FR0000120271 | 43,73 | EUR | 43 | XPAR | 19221XJ0hdh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:22:08 | FR0000120271 | 43,74 | EUR | 172 | XPAR | 19221XJ0hf9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:22:08 | FR0000120271 | 43,74 | EUR | 172 | TRQX | 19221XJ0hf8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:22:08 | FR0000120271 | 43,74 | EUR | 3 | CHIX | 19221XJ0hf7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:22:26 | FR0000120271 | 43,75 | EUR | 216 | XPAR | 19221XJ0hfy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:22:37 | FR0000120271 | 43,75 | EUR | 129 | XPAR | 19221XJ0hgf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:23:16 | FR0000120271 | 43,77 | EUR | 29 | TRQX | 19221XJ0hi3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:23:31 | FR0000120271 | 43,77 | EUR | 29 | CHIX | 19221XJ0hia | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:23:31 | FR0000120271 | 43,77 | EUR | 3 | CHIX | 19221XJ0hi9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:23:31 | FR0000120271 | 43,77 | EUR | 112 | XPAR | 19221XJ0hib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:23:31 | FR0000120271 | 43,77 | EUR | 59 | XPAR | 19221XJ0hic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:23:49 | FR0000120271 | 43,77 | EUR | 27 | XPAR | 19221XJ0hj9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:23:56 | FR0000120271 | 43,76 | EUR | 48 | XPAR | 19221XJ0hk4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:23:56 | FR0000120271 | 43,76 | EUR | 16 | TRQX | 19221XJ0hk3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:23:56 | FR0000120271 | 43,76 | EUR | 2 | BATE | 19221XJ0hk2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:23:56 | FR0000120271 | 43,77 | EUR | 145 | XPAR | 19221XJ0hk0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:23:56 | FR0000120271 | 43,77 | EUR | 123 | XPAR | 19221XJ0hk1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:23:56 | FR0000120271 | 43,77 | EUR | 57 | CHIX | 19221XJ0hjy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:23:56 | FR0000120271 | 43,77 | EUR | 60 | CHIX | 19221XJ0hjz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:23:56 | FR0000120271 | 43,77 | EUR | 60 | BATE | 19221XJ0hjx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:24:08 | FR0000120271 | 43,76 | EUR | 5 | CHIX | 19221XJ0hl2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:24:08 | FR0000120271 | 43,760 | EUR | 86 | CHIX | 19221XJ0hl0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:24:08 | FR0000120271 | 43,76 | EUR | 208 | XPAR | 19221XJ0hkz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:24:08 | FR0000120271 | 43,760 | EUR | 9 | XPAR | 19221XJ0hl1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:24:08 | FR0000120271 | 43,760 | EUR | 124 | CHIX | 19221XJ0hky | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:24:37 | FR0000120271 | 43,76 | EUR | 234 | XPAR | 19221XJ0hm8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:24:37 | FR0000120271 | 43,76 | EUR | 164 | XPAR | 19221XJ0hm7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:24:39 | FR0000120271 | 43,755 | EUR | 144 | BATE | 19221XJ0hmb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:24:39 | FR0000120271 | 43,755 | EUR | 146 | XPAR | 19221XJ0hmc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:24:39 | FR0000120271 | 43,755 | EUR | 434 | XPAR | 19221XJ0hma | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:25:08 | FR0000120271 | 43,750 | EUR | 20 | CHIX | 19221XJ0hp3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:25:08 | FR0000120271 | 43,750 | EUR | 20 | BATE | 19221XJ0hp4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:25:08 | FR0000120271 | 43,75 | EUR | 138 | TRQX | 19221XJ0hp2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:25:08 | FR0000120271 | 43,750 | EUR | 148 | XPAR | 19221XJ0hp7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:25:08 | FR0000120271 | 43,750 | EUR | 43 | XPAR | 19221XJ0hp5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:25:08 | FR0000120271 | 43,75 | EUR | 457 | XPAR | 19221XJ0hp6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:25:08 | FR0000120271 | 43,750 | EUR | 63 | TRQX | 19221XJ0hp1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:25:28 | FR0000120271 | 43,75 | EUR | 62 | XPAR | 19221XJ0hps | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:26:21 | FR0000120271 | 43,700 | EUR | 267 | XPAR | 19221XJ0hsn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:26:21 | FR0000120271 | 43,70 | EUR | 132 | CHIX | 19221XJ0hsm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:26:21 | FR0000120271 | 43,700 | EUR | 132 | BATE | 19221XJ0hsl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:26:31 | FR0000120271 | 43,70 | EUR | 75 | CHIX | 19221XJ0htb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:27:57 | FR0000120271 | 43,71 | EUR | 103 | XPAR | 19221XJ0hwh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:27:57 | FR0000120271 | 43,71 | EUR | 120 | CHIX | 19221XJ0hwg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:27:57 | FR0000120271 | 43,705 | EUR | 191 | CHIX | 19221XJ0hwf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:28:02 | FR0000120271 | 43,695 | EUR | 562 | XPAR | 19221XJ0hwn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:29:57 | FR0000120271 | 43,710 | EUR | 640 | XPAR | 19221XJ0i2j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:30:07 | FR0000120271 | 43,725 | EUR | 158 | CHIX | 19221XJ0i5e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:30:07 | FR0000120271 | 43,725 | EUR | 158 | TRQX | 19221XJ0i5d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:30:07 | FR0000120271 | 43,73 | EUR | 318 | XPAR | 19221XJ0i5f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:30:27 | FR0000120271 | 43,70 | EUR | 169 | CHIX | 19221XJ0i7w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:30:27 | FR0000120271 | 43,70 | EUR | 39 | TRQX | 19221XJ0i7x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:30:27 | FR0000120271 | 43,695 | EUR | 171 | TRQX | 19221XJ0i7v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:30:27 | FR0000120271 | 43,695 | EUR | 128 | TRQX | 19221XJ0i7t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:30:27 | FR0000120271 | 43,695 | EUR | 172 | XPAR | 19221XJ0i7u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:30:50 | FR0000120271 | 43,69 | EUR | 136 | XPAR | 19221XJ0iac | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:30:50 | FR0000120271 | 43,69 | EUR | 3 | CHIX | 19221XJ0iab | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:31:40 | FR0000120271 | 43,66 | EUR | 92 | XPAR | 19221XJ0iqq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:32:18 | FR0000120271 | 43,710 | EUR | 1 | CHIX | 19221XJ0iik | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:32:18 | FR0000120271 | 43,710 | EUR | 10 | TRQX | 19221XJ0iii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:32:18 | FR0000120271 | 43,710 | EUR | 17 | XPAR | 19221XJ0ilj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:32:18 | FR0000120271 | 43,71 | EUR | 3 | XPAR | 19221XJ0ilg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:32:18 | FR0000120271 | 43,71 | EUR | 10 | BATE | 19221XJ0ile | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:32:18 | FR0000120271 | 43,71 | EUR | 107 | TRQX | 19221XJ0ii6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:32:18 | FR0000120271 | 43,710 | EUR | 85 | CHIX | 19221XJ0ii7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:32:18 | FR0000120271 | 43,71 | EUR | 110 | CHIX | 19221XJ0ii5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:32:18 | FR0000120271 | 43,710 | EUR | 214 | XPAR | 19221XJ0ilb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:32:18 | FR0000120271 | 43,710 | EUR | 257 | XPAR | 19221XJ0ilc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:33:04 | FR0000120271 | 43,740 | EUR | 75 | CHIX | 19221XJ0iq2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:33:04 | FR0000120271 | 43,74 | EUR | 153 | XPAR | 19221XJ0iq3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:33:04 | FR0000120271 | 43,74 | EUR | 75 | BATE | 19221XJ0iq1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:33:12 | FR0000120271 | 43,750 | EUR | 564 | XPAR | 19221XJ0iqz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:33:12 | FR0000120271

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:37:25 | FR0000120271 | 43,72 | EUR | 77 | CHIX | 19221XJ0jin | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:37:25 | FR0000120271 | 43,730 | EUR | 872 | XPAR | 19221XJ0jjj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:38:22 | FR0000120271 | 43,77 | EUR | 108 | XPAR | 19221XJ0jnn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:39:18 | FR0000120271 | 43,810 | EUR | 44 | CHIX | 19221XJ0jr9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:39:18 | FR0000120271 | 43,810 | EUR | 133 | XPAR | 19221XJ0jra | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:39:20 | FR0000120271 | 43,80 | EUR | 200 | XPAR | 19221XJ0jrd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:40:04 | FR0000120271 | 43,810 | EUR | 13 | TRQX | 19221XJ0ju4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:40:04 | FR0000120271 | 43,81 | EUR | 111 | XPAR | 19221XJ0ju2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:40:04 | FR0000120271 | 43,810 | EUR | 111 | XPAR | 19221XJ0ju3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:40:04 | FR0000120271 | 43,81 | EUR | 37 | CHIX | 19221XJ0ju0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:40:04 | FR0000120271 | 43,81 | EUR | 39 | CHIX | 19221XJ0ju1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:40:12 | FR0000120271 | 43,815 | EUR | 91 | XPAR | 19221XJ0jul | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:40:12 | FR0000120271 | 43,82 | EUR | 243 | XPAR | 19221XJ0juj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:40:12 | FR0000120271 | 43,82 | EUR | 30 | CHIX | 19221XJ0jug | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:40:17 | FR0000120271 | 43,805 | EUR | 588 | XPAR | 19221XJ0jvk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:40:32 | FR0000120271 | 43,80 | EUR | 76 | XPAR | 19221XJ0jx6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:40:32 | FR0000120271 | 43,800 | EUR | 456 | XPAR | 19221XJ0jx5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:41:24 | FR0000120271 | 43,80 | EUR | 146 | CHIX | 19221XJ0k06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:41:24 | FR0000120271 | 43,80 | EUR | 73 | BATE | 19221XJ0k07 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:41:24 | FR0000120271 | 43,80 | EUR | 76 | XPAR | 19221XJ0k08 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:41:32 | FR0000120271 | 43,795 | EUR | 1 | BATE | 19221XJ0k0m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:41:32 | FR0000120271 | 43,80 | EUR | 180 | CHIX | 19221XJ0k0l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:41:32 | FR0000120271 | 43,795 | EUR | 96 | XPAR | 19221XJ0k0n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:41:32 | FR0000120271 | 43,795 | EUR | 181 | XPAR | 19221XJ0k0o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:41:36 | FR0000120271 | 43,79 | EUR | 312 | XPAR | 19221XJ0k0w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:41:36 | FR0000120271 | 43,79 | EUR | 1 | CHIX | 19221XJ0k0v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:41:36 | FR0000120271 | 43,79 | EUR | 104 | BATE | 19221XJ0k0u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:42:04 | FR0000120271 | 43,750 | EUR | 88 | XPAR | 19221XJ0k3g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:42:27 | FR0000120271 | 43,74 | EUR | 130 | XPAR | 19221XJ0k4k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:42:27 | FR0000120271 | 43,740 | EUR | 43 | CHIX | 19221XJ0k4j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:42:58 | FR0000120271 | 43,75 | EUR | 291 | XPAR | 19221XJ0k66 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:42:59 | FR0000120271 | 43,74 | EUR | 144 | XPAR | 19221XJ0k6b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:42:59 | FR0000120271 | 43,740 | EUR | 144 | CHIX | 19221XJ0k6a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:43:19 | FR0000120271 | 43,745 | EUR | 41 | XPAR | 19221XJ0k73 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:43:19 | FR0000120271 | 43,75 | EUR | 114 | CHIX | 19221XJ0k72 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:43:34 | FR0000120271 | 43,750 | EUR | 228 | CHIX | 19221XJ0k7z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:43:34 | FR0000120271 | 43,75 | EUR | 6 | CHIX | 19221XJ0k7y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:44:01 | FR0000120271 | 43,750 | EUR | 61 | CHIX | 19221XJ0k8s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:44:01 | FR0000120271 | 43,75 | EUR | 61 | BATE | 19221XJ0k8t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:44:01 | FR0000120271 | 43,750 | EUR | 268 | XPAR | 19221XJ0k8v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:44:01 | FR0000120271 | 43,75 | EUR | 124 | XPAR | 19221XJ0k8u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:44:01 | FR0000120271 | 43,75 | EUR | 89 | TRQX | 19221XJ0k8q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:44:28 | FR0000120271 | 43,74 | EUR | 1 | TRQX | 19221XJ0kbn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:44:28 | FR0000120271 | 43,74 | EUR | 76 | XPAR | 19221XJ0kbp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:44:33 | FR0000120271 | 43,730 | EUR | 2 | XPAR | 19221XJ0kc3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:44:33 | FR0000120271 | 43,730 | EUR | 33 | BATE | 19221XJ0kc2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:44:37 | FR0000120271 | 43,73 | EUR | 237 | XPAR | 19221XJ0kco | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:44:37 | FR0000120271 | 43,73 | EUR | 6 | BATE | 19221XJ0kcn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:44:37 | FR0000120271 | 43,73 | EUR | 112 | BATE | 19221XJ0kcm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:44:37 | FR0000120271 | 43,725 | EUR | 118 | CHIX | 19221XJ0kcl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:45:05 | FR0000120271 | 43,72 | EUR | 82 | CHIX | 19221XJ0kea | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:45:05 | FR0000120271 | 43,72 | EUR | 85 | BATE | 19221XJ0kec | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:45:05 | FR0000120271 | 43,72 | EUR | 82 | TRQX | 19221XJ0ke7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:45:05 | FR0000120271 | 43,72 | EUR | 82 | XPAR | 19221XJ0kee | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:45:06 | FR0000120271 | 43,72 | EUR | 32 | XPAR | 19221XJ0keh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:45:06 | FR0000120271 | 43,715 | EUR | 70 | XPAR | 19221XJ0keg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:45:06 | FR0000120271 | 43,715 | EUR | 65 | XPAR | 19221XJ0kef | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:45:53 | FR0000120271 | 43,735 | EUR | 3 | XPAR | 19221XJ0kgu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:45:53 | FR0000120271 | 43,74 | EUR | 90 | XPAR | 19221XJ0kgt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:45:53 | FR0000120271 | 43,74 | EUR | 33 | CHIX | 19221XJ0kgp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:46:09 | FR0000120271 | 43,74 | EUR | 146 | XPAR | 19221XJ0khw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:46:09 | FR0000120271 | 43,735 | EUR | 35 | CHIX | 19221XJ0khv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:46:09 | FR0000120271 | 43,735 | EUR | 83 | CHIX | 19221XJ0khu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:46:09 | FR0000120271 | 43,740 | EUR | 57 | CHIX | 19221XJ0khq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:46:09 | FR0000120271 | 43,74 | EUR | 384 | XPAR | 19221XJ0kht | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:46:09 | FR0000120271 | 43,740 | EUR | 168 | XPAR | 19221XJ0khr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:46:09 | FR0000120271 | 43,74 | EUR | 225 | XPAR | 19221XJ0khs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:47:10 | FR0000120271 | 43,69 | EUR | 30 | XPAR | 19221XJ0klk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:47:10 | FR0000120271 | 43,69 | EUR | 60 | TRQX | 19221XJ0klj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:47:10 | FR0000120271 | 43,690 | EUR | 58 | BATE | 19221XJ0kli | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:47:10 | FR0000120271 | 43,69 | EUR | 225 | XPAR | 19221XJ0klh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:47:10 | FR0000120271 | 43,69 | EUR | 75 | CHIX | 19221XJ0klf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:47:27 | FR0000120271 | 43,68 | EUR | 19 | XPAR | 19221XJ0kmf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:47:27 | FR0000120271 | 43,69 | EUR | 183 | XPAR | 19221XJ0kme | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:47:27 | FR0000120271 | 43,69 | EUR | 60 | CHIX | 19221XJ0kmc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:47:39 | FR0000120271 | 43,670 | EUR | 218 | XPAR | 19221XJ0kng | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:47:39 | FR0000120271 | 43,67 | EUR | 122 | XPAR | 19221XJ0knf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:48:19 | FR0000120271 | 43,66 | EUR | 1 | BATE | 19221XJ0kqj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:48:19 | FR0000120271 | 43,66 | EUR | 32 | XPAR | 19221XJ0kqk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:48:19 | FR0000120271 | 43,660 | EUR | 32 | CHIX | 19221XJ0kqg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:48:30 | FR0000120271 | 43,655 | EUR | 54 | TRQX | 19221XJ0krz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:48:30 | FR0000120271 | 43,66 | EUR | 108 | XPAR | 19221XJ0ks0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:48:30 | FR0000120271 | 43,665 | EUR | 11 | XPAR | 19221XJ0krw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:48:30 | FR0000120271 | 43,665 | EUR | 70 | CHIX | 19221XJ0krq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:48:30 | FR0000120271 | 43,665 | EUR | 29 | CHIX | 19221XJ0krk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:48:30 | FR0000120271 | 43,67 | EUR | 29 | BATE | 19221XJ0krn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:48:30 | FR0000120271 | 43,67 | EUR | 212 | XPAR | 19221XJ0kru | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:48:30 | FR0000120271 | 43,67 | EUR | 59 | XPAR | 19221XJ0krs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:49:16 | FR0000120271 | 43,70 | EUR | 55 | CHIX | 19221XJ0ktw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:49:16 | FR0000120271 | 43,700 | EUR | 3 | TRQX | 19221XJ0ktx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:49:16 | FR0000120271 | 43,70 | EUR | 165 | XPAR | 19221XJ0kty | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:49:23 | FR0000120271 | 43,70 | EUR | 351 | XPAR | 19221XJ0kuh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:49:23 | FR0000120271 | 43,695 | EUR | 116 | CHIX | 19221XJ0kug | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:49:29 | FR0000120271 | 43,69 | EUR | 59 | CHIX | 19221XJ0kvv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:49:29 | FR0000120271 | 43,69 | EUR | 153 | XPAR | 19221XJ0kvx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:49:29 | FR0000120271 | 43,690 | EUR | 24 | XPAR | 19221XJ0kvw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:49:31 | FR0000120271 | 43,685 | EUR | 240 | XPAR | 19221XJ0kwb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:49:31 | FR0000120271 | 43,685 | EUR | 39 | CHIX | 19221XJ0kwa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:49:31 | FR0000120271 | 43,685 | EUR | 203 | CHIX | 19221XJ0kw9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:50:28 | FR0000120271 | 43,68 | EUR | 255 | XPAR | 19221XJ0l0h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:50:28 | FR0000120271 | 43,68 | EUR | 52 | XPAR | 19221XJ0l0g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:50:28 | FR0000120271 | 43,68 | EUR | 254 | CHIX | 19221XJ0l0f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:50:28 | FR0000120271 | 43,68 | EUR | 52 | CHIX | 19221XJ0l0d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:50:30 | FR0000120271 | 43,67 | EUR | 3 | CHIX | 19221XJ0l0j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:50:30 | FR0000120271 | 43,67 | EUR | 9 | XPAR | 19221XJ0l0l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:50:33 | FR0000120271 | 43,655 | EUR | 35 | CHIX | 19221XJ0l0u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:50:33 | FR0000120271 | 43,66 | EUR | 70 | BATE | 19221XJ0l0v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:50:33 | FR0000120271 | 43,66 | EUR | 35 | XPAR | 19221XJ0l0w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:50:36 | FR0000120271 | 43,64 | EUR | 134 | XPAR | 19221XJ0l1n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:50:36 | FR0000120271 | 43,64 | EUR | 22 | XPAR | 19221XJ0l1h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:50:36 | FR0000120271 | 43,640 | EUR | 24 | CHIX | 19221XJ0l19 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:50:58 | FR0000120271 | 43,615 | EUR | 264 | XPAR | 19221XJ0l3k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:50:58 | FR0000120271 | 43,615 | EUR | 3 | BATE | 19221XJ0l3j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:51:41 | FR0000120271 | 43,66 | EUR | 297 | XPAR | 19221XJ0l71 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:51:41 | FR0000120271 | 43,655 | EUR | 98 | CHIX | 19221XJ0l70 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:51:41 | FR0000120271 | 43,66 | EUR | 50 | CHIX | 19221XJ0l6y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:51:41 | FR0000120271 | 43,655 | EUR | 153 | XPAR | 19221XJ0l6z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:51:43 | FR0000120271 | 43,65 | EUR | 103 | CHIX | 19221XJ0l72 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:51:46 | FR0000120271 | 43,640 | EUR | 66 | XPAR | 19221XJ0l75 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:52:10 | FR0000120271 | 43,630 | EUR | 102 | BATE | 19221XJ0l8z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:52:10 | FR0000120271 | 43,63 | EUR | 107 | CHIX | 19221XJ0l8v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:52:10 | FR0000120271 | 43,63 | EUR | 5 | BATE | 19221XJ0l8u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:52:10 | FR0000120271 | 43,630 | EUR | 167 | XPAR | 19221XJ0l90 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:52:10 | FR0000120271 | 43,630 | EUR | 49 | XPAR | 19221XJ0l8x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:52:18 | FR0000120271 | 43,63 | EUR | 65 | XPAR | 19221XJ0l9i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:52:58 | FR0000120271 | 43,63 | EUR | 156 | CHIX | 19221XJ0lbl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:52:58 | FR0000120271 | 43,630 | EUR | 470 | XPAR | 19221XJ0lbn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:53:16 | FR0000120271 | 43,63 | EUR | 152 | CHIX | 19221XJ0ldm | Regulation (UE) 596/

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:57:01 | FR0000120271 | 43,62 | EUR | 38 | CHIX | 19221XJ0lw1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:57:01 | FR0000120271 | 43,62 | EUR | 192 | CHIX | 19221XJ0lvz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:57:01 | FR0000120271 | 43,62 | EUR | 78 | XPAR | 19221XJ0lw3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:57:01 | FR0000120271 | 43,62 | EUR | 65 | XPAR | 19221XJ0lw2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:57:02 | FR0000120271 | 43,61 | EUR | 3 | CHIX | 19221XJ0lwn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:57:02 | FR0000120271 | 43,61 | EUR | 161 | BATE | 19221XJ0lwm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:57:02 | FR0000120271 | 43,61 | EUR | 161 | TRQX | 19221XJ0lwl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:57:02 | FR0000120271 | 43,61 | EUR | 322 | XPAR | 19221XJ0lwo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:57:21 | FR0000120271 | 43,57 | EUR | 14 | XPAR | 19221XJ0lz7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:57:21 | FR0000120271 | 43,57 | EUR | 57 | BATE | 19221XJ0lz5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:57:21 | FR0000120271 | 43,565 | EUR | 57 | CHIX | 19221XJ0lz6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:57:21 | FR0000120271 | 43,565 | EUR | 100 | XPAR | 19221XJ0lyl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:57:21 | FR0000120271 | 43,58 | EUR | 64 | XPAR | 19221XJ0lyj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:57:21 | FR0000120271 | 43,58 | EUR | 32 | TRQX | 19221XJ0lyh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:58:19 | FR0000120271 | 43,585 | EUR | 389 | XPAR | 19221XJ0m5k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:58:19 | FR0000120271 | 43,59 | EUR | 104 | BATE | 19221XJ0m5j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:58:19 | FR0000120271 | 43,59 | EUR | 194 | CHIX | 19221XJ0m5f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:58:19 | FR0000120271 | 43,59 | EUR | 24 | BATE | 19221XJ0m5h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:58:19 | FR0000120271 | 43,585 | EUR | 66 | BATE | 19221XJ0m5g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:58:48 | FR0000120271 | 43,570 | EUR | 107 | CHIX | 19221XJ0m7k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:58:48 | FR0000120271 | 43,570 | EUR | 324 | XPAR | 19221XJ0m7l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:58:54 | FR0000120271 | 43,57 | EUR | 4 | CHIX | 19221XJ0m7u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:58:54 | FR0000120271 | 43,565 | EUR | 4 | XPAR | 19221XJ0m7w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:59:44 | FR0000120271 | 43,570 | EUR | 128 | XPAR | 19221XJ0mb2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:59:44 | FR0000120271 | 43,57 | EUR | 444 | XPAR | 19221XJ0mb3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:59:44 | FR0000120271 | 43,57 | EUR | 2 | TRQX | 19221XJ0mb1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:59:47 | FR0000120271 | 43,555 | EUR | 118 | XPAR | 19221XJ0mbm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:59:47 | FR0000120271 | 43,56 | EUR | 54 | XPAR | 19221XJ0mbk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:59:47 | FR0000120271 | 43,56 | EUR | 118 | CHIX | 19221XJ0mbi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 15:59:47 | FR0000120271 | 43,56 | EUR | 54 | CHIX | 19221XJ0mbg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:00:18 | FR0000120271 | 43,58 | EUR | 137 | XPAR | 19221XJ0mfj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:00:18 | FR0000120271 | 43,58 | EUR | 231 | XPAR | 19221XJ0mfk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:00:18 | FR0000120271 | 43,58 | EUR | 68 | TRQX | 19221XJ0mfg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:00:18 | FR0000120271 | 43,58 | EUR | 68 | BATE | 19221XJ0mfi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:00:18 | FR0000120271 | 43,58 | EUR | 72 | CHIX | 19221XJ0mfh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:00:18 | FR0000120271 | 43,58 | EUR | 4 | CHIX | 19221XJ0mff | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:01:02 | FR0000120271 | 43,58 | EUR | 11 | XPAR | 19221XJ0mjo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:01:02 | FR0000120271 | 43,58 | EUR | 320 | XPAR | 19221XJ0mjn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:01:02 | FR0000120271 | 43,58 | EUR | 42 | XPAR | 19221XJ0mjm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:01:02 | FR0000120271 | 43,58 | EUR | 14 | TRQX | 19221XJ0mjl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:01:27 | FR0000120271 | 43,580 | EUR | 123 | BATE | 19221XJ0ml6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:01:27 | FR0000120271 | 43,58 | EUR | 246 | CHIX | 19221XJ0ml4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:01:27 | FR0000120271 | 43,58 | EUR | 3 | TRQX | 19221XJ0ml5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:01:27 | FR0000120271 | 43,58 | EUR | 123 | XPAR | 19221XJ0ml8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:01:27 | FR0000120271 | 43,58 | EUR | 116 | XPAR | 19221XJ0ml7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:02:19 | FR0000120271 | 43,58 | EUR | 194 | CHIX | 19221XJ0moo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:02:31 | FR0000120271 | 43,59 | EUR | 31 | CHIX | 19221XJ0mpd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:02:31 | FR0000120271 | 43,59 | EUR | 31 | TRQX | 19221XJ0mpc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:02:31 | FR0000120271 | 43,59 | EUR | 63 | XPAR | 19221XJ0mpe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:02:34 | FR0000120271 | 43,59 | EUR | 215 | XPAR | 19221XJ0mpj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:02:34 | FR0000120271 | 43,59 | EUR | 213 | BATE | 19221XJ0mpi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:02:51 | FR0000120271 | 43,58 | EUR | 137 | CHIX | 19221XJ0mqr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:02:51 | FR0000120271 | 43,58 | EUR | 137 | BATE | 19221XJ0mqs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:02:51 | FR0000120271 | 43,58 | EUR | 274 | XPAR | 19221XJ0mqt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:02:51 | FR0000120271 | 43,59 | EUR | 295 | CHIX | 19221XJ0mqm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:02:51 | FR0000120271 | 43,59 | EUR | 3 | XPAR | 19221XJ0mqo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:02:51 | FR0000120271 | 43,59 | EUR | 201 | CHIX | 19221XJ0mqi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:03:49 | FR0000120271 | 43,60 | EUR | 17 | CHIX | 19221XJ0mnf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:03:49 | FR0000120271 | 43,60 | EUR | 8 | CHIX | 19221XJ0mno | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:03:49 | FR0000120271 | 43,60 | EUR | 120 | XPAR | 19221XJ0mvr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:03:49 | FR0000120271 | 43,60 | EUR | 77 | XPAR | 19221XJ0mvp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:03:49 | FR0000120271 | 43,60 | EUR | 15 | CHIX | 19221XJ0mvn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:03:49 | FR0000120271 | 43,60 | EUR | 232 | CHIX | 19221XJ0mvm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:03:51 | FR0000120271 | 43,60 | EUR | 88 | XPAR | 19221XJ0mvu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:04:38 | FR0000120271 | 43,63 | EUR | 6 | CHIX | 19221XJ0mzr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:04:38 | FR0000120271 | 43,63 | EUR | 1 | CHIX | 19221XJ0mze | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:04:38 | FR0000120271 | 43,63 | EUR | 18 | XPAR | 19221XJ0mzk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:04:38 | FR0000120271 | 43,63 | EUR | 116 | XPAR | 19221XJ0mzf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:04:52 | FR0000120271 | 43,63 | EUR | 33 | XPAR | 19221XJ0n0g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:04:52 | FR0000120271 | 43,625 | EUR | 78 | CHIX | 19221XJ0n0c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:04:52 | FR0000120271 | 43,63 | EUR | 29 | TRQX | 19221XJ0n0d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:04:52 | FR0000120271 | 43,63 | EUR | 30 | XPAR | 19221XJ0n0e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:04:52 | FR0000120271 | 43,63 | EUR | 181 | XPAR | 19221XJ0n0f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:04:52 | FR0000120271 | 43,63 | EUR | 58 | CHIX | 19221XJ0n0a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:04:52 | FR0000120271 | 43,63 | EUR | 136 | CHIX | 19221XJ0n0b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:05:11 | FR0000120271 | 43,635 | EUR | 1 | CHIX | 19221XJ0n19 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:05:11 | FR0000120271 | 43,64 | EUR | 712 | XPAR | 19221XJ0n1a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:05:18 | FR0000120271 | 43,625 | EUR | 13 | TRQX | 19221XJ0n1j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:05:27 | FR0000120271 | 43,625 | EUR | 122 | CHIX | 19221XJ0n2f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:05:27 | FR0000120271 | 43,63 | EUR | 125 | XPAR | 19221XJ0n2g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:06:14 | FR0000120271 | 43,64 | EUR | 17 | BATE | 19221XJ0n5w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:06:14 | FR0000120271 | 43,64 | EUR | 34 | CHIX | 19221XJ0n5v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:06:14 | FR0000120271 | 43,635 | EUR | 18 | XPAR | 19221XJ0n5x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:06:33 | FR0000120271 | 43,625 | EUR | 174 | CHIX | 19221XJ0n8a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:06:33 | FR0000120271 | 43,63 | EUR | 33 | CHIX | 19221XJ0n89 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:06:33 | FR0000120271 | 43,63 | EUR | 523 | XPAR | 19221XJ0n8c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:06:33 | FR0000120271 | 43,63 | EUR | 32 | XPAR | 19221XJ0n8b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:07 | FR0000120271 | 43,635 | EUR | 16 | TRQX | 19221XJ0na8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:09 | FR0000120271 | 43,63 | EUR | 87 | XPAR | 19221XJ0nb5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:09 | FR0000120271 | 43,63 | EUR | 146 | XPAR | 19221XJ0nb3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:09 | FR0000120271 | 43,63 | EUR | 7 | XPAR | 19221XJ0nb2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:09 | FR0000120271 | 43,630 | EUR | 13 | XPAR | 19221XJ0nb1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:09 | FR0000120271 | 43,63 | EUR | 45 | XPAR | 19221XJ0nb0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:09 | FR0000120271 | 43,630 | EUR | 9 | XPAR | 19221XJ0nay | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:09 | FR0000120271 | 43,63 | EUR | 309 | XPAR | 19221XJ0naq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:09 | FR0000120271 | 43,63 | EUR | 2 | CHIX | 19221XJ0nap | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:47 | FR0000120271 | 43,63 | EUR | 216 | XPAR | 19221XJ0ndt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:47 | FR0000120271 | 43,63 | EUR | 140 | XPAR | 19221XJ0nds | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:47 | FR0000120271 | 43,63 | EUR | 130 | CHIX | 19221XJ0ndr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:55 | FR0000120271 | 43,61 | EUR | 132 | XPAR | 19221XJ0nfm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:55 | FR0000120271 | 43,61 | EUR | 3 | BATE | 19221XJ0nff | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:07:55 | FR0000120271 | 43,62 | EUR | 436 | XPAR | 19221XJ0nf6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:08:33 | FR0000120271 | 43,545 | EUR | 34 | CHIX | 19221XJ0nm4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:08:33 | FR0000120271 | 43,545 | EUR | 99 | BATE | 19221XJ0nm6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:08:33 | FR0000120271 | 43,55 | EUR | 194 | TRQX | 19221XJ0nm5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:08:33 | FR0000120271 | 43,55 | EUR | 97 | XPAR | 19221XJ0nm8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:08:33 | FR0000120271 | 43,55 | EUR | 102 | XPAR | 19221XJ0nm7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:08:46 | FR0000120271 | 43,545 | EUR | 30 | CHIX | 19221XJ0no1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:08:46 | FR0000120271 | 43,545 | EUR | 76 | XPAR | 19221XJ0nnx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:08:46 | FR0000120271 | 43,545 | EUR | 95 | XPAR | 19221XJ0nnt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:08:46 | FR0000120271 | 43,545 | EUR | 31 | CHIX | 19221XJ0nnq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:08:56 | FR0000120271 | 43,56 | EUR | 19 | BATE | 19221XJ0npj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:08:56 | FR0000120271 | 43,56 | EUR | 19 | CHIX | 19221XJ0npi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:08:56 | FR0000120271 | 43,555 | EUR | 19 | TRQX | 19221XJ0nph | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:09:13 | FR0000120271 | 43,54 | EUR | 49 | CHIX | 19221XJ0nrf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:09:13 | FR0000120271 | 43,54 | EUR | 46 | XPAR | 19221XJ0nrg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:09:28 | FR0000120271 | 43,55 | EUR | 1 | TRQX | 19221XJ0nsf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:09:28 | FR0000120271 | 43,545 | EUR | 368 | XPAR | 19221XJ0nse | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:09:29 | FR0000120271 | 43,535 | EUR | 78 | CHIX | 19221XJ0nsi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:09:29 | FR0000120271 | 43,54 | EUR | 235 | XPAR | 19221XJ0nsj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:10:36 | FR0000120271 | 43,570 | EUR | 384 | XPAR | 19221XJ0o1j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:10:36 | FR0000120271 | 43,57 | EUR | 1 | TRQX | 19221XJ0o1i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:10:36 | FR0000120271 | 43,570 | EUR | 128 | CHIX | 19221XJ0o1h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:10:37 | FR0000120271 | 43,565 | EUR | 20 | TRQX | 19221XJ0o1m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:10:37 | FR0000120271 | 43,57 | EUR | 20 | XPAR | 19221XJ0o1n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:10:38 | FR0000120271 | 43,56 | EUR | 59 | TRQX | 19221XJ0o2f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:10:38 | FR0000120271 | 43,560 | EUR | 59 | CHIX | 19221XJ0o2d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:10:38 | FR0000120271 | 43,56

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:15:21 | FR0000120271 | 43,57 | EUR | 82 | CHIX | 19221XJ0p01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:15:21 | FR0000120271 | 43,565 | EUR | 100 | XPAR | 19221XJ0p05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:15:21 | FR0000120271 | 43,565 | EUR | 110 | XPAR | 19221XJ0p04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:16:18 | FR0000120271 | 43,57 | EUR | 289 | XPAR | 19221XJ0p3l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:16:18 | FR0000120271 | 43,57 | EUR | 288 | CHIX | 19221XJ0p3j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:16:18 | FR0000120271 | 43,58 | EUR | 7 | TRQX | 19221XJ0p3e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:16:18 | FR0000120271 | 43,58 | EUR | 14 | CHIX | 19221XJ0p3f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:16:48 | FR0000120271 | 43,56 | EUR | 701 | XPAR | 19221XJ0p60 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:17:55 | FR0000120271 | 43,60 | EUR | 278 | XPAR | 19221XJ0pbi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:17:55 | FR0000120271 | 43,60 | EUR | 3 | BATE | 19221XJ0pbh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:17:55 | FR0000120271 | 43,60 | EUR | 278 | CHIX | 19221XJ0pbg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:18:42 | FR0000120271 | 43,62 | EUR | 492 | XPAR | 19221XJ0pew | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:18:42 | FR0000120271 | 43,62 | EUR | 164 | TRQX | 19221XJ0pev | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:18:48 | FR0000120271 | 43,61 | EUR | 108 | XPAR | 19221XJ0pfh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:18:48 | FR0000120271 | 43,62 | EUR | 155 | CHIX | 19221XJ0pfb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:19:09 | FR0000120271 | 43,60 | EUR | 612 | XPAR | 19221XJ0pim | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:19:09 | FR0000120271 | 43,60 | EUR | 154 | XPAR | 19221XJ0pij | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:19:09 | FR0000120271 | 43,60 | EUR | 156 | CHIX | 19221XJ0pik | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:19:09 | FR0000120271 | 43,60 | EUR | 159 | CHIX | 19221XJ0phz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:19:09 | FR0000120271 | 43,60 | EUR | 156 | TRQX | 19221XJ0phj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:19:09 | FR0000120271 | 43,60 | EUR | 317 | XPAR | 19221XJ0pif | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:19:09 | FR0000120271 | 43,60 | EUR | 312 | XPAR | 19221XJ0pi9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:20:39 | FR0000120271 | 43,53 | EUR | 31 | BATE | 19221XJ0pxi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:20:53 | FR0000120271 | 43,52 | EUR | 33 | TRQX | 19221XJ0pyn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:21:09 | FR0000120271 | 43,53 | EUR | 3 | BATE | 19221XJ0q0b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:21:14 | FR0000120271 | 43,52 | EUR | 26 | CHIX | 19221XJ0q0t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:21:14 | FR0000120271 | 43,52 | EUR | 79 | BATE | 19221XJ0q0s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:21:14 | FR0000120271 | 43,52 | EUR | 3 | TRQX | 19221XJ0q0u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:21:14 | FR0000120271 | 43,52 | EUR | 78 | XPAR | 19221XJ0q0w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:21:23 | FR0000120271 | 43,52 | EUR | 228 | XPAR | 19221XJ0q2p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:21:29 | FR0000120271 | 43,51 | EUR | 116 | XPAR | 19221XJ0q2x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:21:38 | FR0000120271 | 43,52 | EUR | 84 | TRQX | 19221XJ0q3x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:21:38 | FR0000120271 | 43,52 | EUR | 255 | XPAR | 19221XJ0q3y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:21:48 | FR0000120271 | 43,51 | EUR | 88 | XPAR | 19221XJ0q4u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:21:48 | FR0000120271 | 43,51 | EUR | 86 | CHIX | 19221XJ0q4t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:21:59 | FR0000120271 | 43,50 | EUR | 54 | XPAR | 19221XJ0q59 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:22:47 | FR0000120271 | 43,53 | EUR | 2 | XPAR | 19221XJ0qac | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:22:47 | FR0000120271 | 43,53 | EUR | 60 | XPAR | 19221XJ0qaa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:22:47 | FR0000120271 | 43,53 | EUR | 9 | TRQX | 19221XJ0qa9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:22:47 | FR0000120271 | 43,53 | EUR | 60 | CHIX | 19221XJ0qa8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:22:47 | FR0000120271 | 43,53 | EUR | 32 | XPAR | 19221XJ0qa7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:22:47 | FR0000120271 | 43,53 | EUR | 459 | XPAR | 19221XJ0qa6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:22:59 | FR0000120271 | 43,53 | EUR | 268 | XPAR | 19221XJ0qbg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:23:34 | FR0000120271 | 43,53 | EUR | 156 | XPAR | 19221XJ0qea | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:23:43 | FR0000120271 | 43,53 | EUR | 131 | CHIX | 19221XJ0qet | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:23:43 | FR0000120271 | 43,53 | EUR | 162 | BATE | 19221XJ0qes | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:23:43 | FR0000120271 | 43,53 | EUR | 193 | CHIX | 19221XJ0qer | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:23:43 | FR0000120271 | 43,53 | EUR | 163 | XPAR | 19221XJ0qeu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:24:16 | FR0000120271 | 43,505 | EUR | 60 | TRQX | 19221XJ0qip | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:24:16 | FR0000120271 | 43,51 | EUR | 61 | CHIX | 19221XJ0qil | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:24:16 | FR0000120271 | 43,51 | EUR | 120 | XPAR | 19221XJ0qiq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:24:16 | FR0000120271 | 43,51 | EUR | 266 | XPAR | 19221XJ0qir | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:24:47 | FR0000120271 | 43,51 | EUR | 237 | XPAR | 19221XJ0ql4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:24:47 | FR0000120271 | 43,51 | EUR | 79 | CHIX | 19221XJ0ql3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:25:11 | FR0000120271 | 43,53 | EUR | 31 | CHIX | 19221XJ0qog | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:25:25 | FR0000120271 | 43,53 | EUR | 125 | BATE | 19221XJ0qqh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:25:25 | FR0000120271 | 43,530 | EUR | 128 | CHIX | 19221XJ0qqf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:25:25 | FR0000120271 | 43,53 | EUR | 250 | XPAR | 19221XJ0qqj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:25:48 | FR0000120271 | 43,530 | EUR | 22 | XPAR | 19221XJ0qs5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:25:48 | FR0000120271 | 43,530 | EUR | 137 | CHIX | 19221XJ0qs2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:25:48 | FR0000120271 | 43,53 | EUR | 137 | TRQX | 19221XJ0qs3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:25:48 | FR0000120271 | 43,53 | EUR | 142 | XPAR | 19221XJ0qs4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:25:57 | FR0000120271 | 43,53 | EUR | 81 | CHIX | 19221XJ0qsc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:25:57 | FR0000120271 | 43,525 | EUR | 245 | XPAR | 19221XJ0qsd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:26:21 | FR0000120271 | 43,50 | EUR | 81 | XPAR | 19221XJ0qy5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:26:21 | FR0000120271 | 43,500 | EUR | 26 | CHIX | 19221XJ0qy4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:26:28 | FR0000120271 | 43,485 | EUR | 87 | TRQX | 19221XJ0qyy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:26:28 | FR0000120271 | 43,485 | EUR | 90 | XPAR | 19221XJ0qyz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:26:28 | FR0000120271 | 43,485 | EUR | 174 | CHIX | 19221XJ0qyx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:26:28 | FR0000120271 | 43,49 | EUR | 36 | TRQX | 19221XJ0qys | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:26:28 | FR0000120271 | 43,49 | EUR | 108 | XPAR | 19221XJ0qyt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:27:41 | FR0000120271 | 43,520 | EUR | 331 | XPAR | 19221XJ0raz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:27:41 | FR0000120271 | 43,520 | EUR | 65 | XPAR | 19221XJ0rat | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:27:41 | FR0000120271 | 43,52 | EUR | 394 | CHIX | 19221XJ0rar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:27:47 | FR0000120271 | 43,51 | EUR | 33 | CHIX | 19221XJ0rbi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:27:47 | FR0000120271 | 43,51 | EUR | 5 | CHIX | 19221XJ0rbd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:27:47 | FR0000120271 | 43,51 | EUR | 101 | XPAR | 19221XJ0rbg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:27:48 | FR0000120271 | 43,50 | EUR | 60 | CHIX | 19221XJ0rbo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:27:48 | FR0000120271 | 43,50 | EUR | 22 | XPAR | 19221XJ0rbp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:28:26 | FR0000120271 | 43,48 | EUR | 70 | TRQX | 19221XJ0rg9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:28:26 | FR0000120271 | 43,48 | EUR | 71 | CHIX | 19221XJ0rg8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:28:26 | FR0000120271 | 43,48 | EUR | 140 | XPAR | 19221XJ0rga | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:28:36 | FR0000120271 | 43,47 | EUR | 313 | XPAR | 19221XJ0rgw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:28:41 | FR0000120271 | 43,460 | EUR | 50 | XPAR | 19221XJ0rhj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:28:41 | FR0000120271 | 43,460 | EUR | 24 | CHIX | 19221XJ0rhi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:28:41 | FR0000120271 | 43,46 | EUR | 24 | TRQX | 19221XJ0rhh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:29:02 | FR0000120271 | 43,47 | EUR | 85 | XPAR | 19221XJ0rjc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:29:02 | FR0000120271 | 43,465 | EUR | 56 | CHIX | 19221XJ0rjb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:29:02 | FR0000120271 | 43,47 | EUR | 193 | CHIX | 19221XJ0rja | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:29:09 | FR0000120271 | 43,46 | EUR | 2 | TRQX | 19221XJ0rkf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:29:09 | FR0000120271 | 43,46 | EUR | 332 | XPAR | 19221XJ0rkh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:29:10 | FR0000120271 | 43,45 | EUR | 50 | XPAR | 19221XJ0rkk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:29:55 | FR0000120271 | 43,440 | EUR | 82 | TRQX | 19221XJ0rr2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:29:55 | FR0000120271 | 43,44 | EUR | 1 | BATE | 19221XJ0rr0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:29:55 | FR0000120271 | 43,44 | EUR | 246 | XPAR | 19221XJ0rr4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:30:24 | FR0000120271 | 43,44 | EUR | 178 | CHIX | 19221XJ0ruw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:30:24 | FR0000120271 | 43,435 | EUR | 179 | XPAR | 19221XJ0ruz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:30:24 | FR0000120271 | 43,44 | EUR | 248 | XPAR | 19221XJ0ruy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:30:37 | FR0000120271 | 43,42 | EUR | 196 | XPAR | 19221XJ0rwu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:31:09 | FR0000120271 | 43,450 | EUR | 332 | XPAR | 19221XJ0s0f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:31:34 | FR0000120271 | 43,44 | EUR | 106 | CHIX | 19221XJ0s1v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:31:34 | FR0000120271 | 43,44 | EUR | 321 | XPAR | 19221XJ0s1w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:31:41 | FR0000120271 | 43,43 | EUR | 33 | CHIX | 19221XJ0s2k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:31:55 | FR0000120271 | 43,44 | EUR | 15 | BATE | 19221XJ0s3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:31:55 | FR0000120271 | 43,435 | EUR | 16 | BATE | 19221XJ0s3q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:31:55 | FR0000120271 | 43,44 | EUR | 95 | XPAR | 19221XJ0s3r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:31:55 | FR0000120271 | 43,44 | EUR | 34 | CHIX | 19221XJ0s3n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:31:55 | FR0000120271 | 43,44 | EUR | 32 | TRQX | 19221XJ0s3p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:31:55 | FR0000120271 | 43,44 | EUR | 64 | XPAR | 19221XJ0s3k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:32:01 | FR0000120271 | 43,43 | EUR | 190 | XPAR | 19221XJ0s45 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:32:01 | FR0000120271 | 43,43 | EUR | 191 | CHIX | 19221XJ0s43 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:32:18 | FR0000120271 | 43,42 | EUR | 90 | TRQX | 19221XJ0s6d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:32:18 | FR0000120271 | 43,42 | EUR | 271 | XPAR | 19221XJ0s6g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:32:23 | FR0000120271 | 43,41 | EUR | 125 | CHIX | 19221XJ0s74 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:32:23 | FR0000120271 | 43,41 | EUR | 68 | XPAR | 19221XJ0s75 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:32:23 | FR0000120271 | 43,410 | EUR | 125 | TRQX | 19221XJ0s70 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:32:23 | FR0000120271 | 43,41 | EUR | 182 | XPAR | 19221XJ0s73 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:32:32 | FR0000120271 | 43,39 | EUR | 124 | XPAR | 19221XJ0s9i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:32:48 | FR0000120271 | 43,38 | EUR | 23 | CHIX | 19221XJ0sb5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:33:00 | FR0000120271 | 43,40 | EUR | 2 | CHIX | 19221XJ0sd8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:33:00 | FR0000120271 | 43,40 | EUR | 116 | XPAR | 19221XJ0sda | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:33:04 | FR0000120271 | 43,39 | EUR | 108 | XPAR | 19221XJ0sdt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:33:07 | FR0000120271 | 43,39 | EUR | 5 | XPAR | 19221XJ0sdz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:33:07 | FR0000120271 | 43,390 | EUR | 56 | BATE | 19221XJ0sdx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:33:07 | FR0000120271 | 43,39 | EUR | 56 | CHIX | 19221XJ0sdy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:33:40 | FR0000120271 | 43,40 | EUR | 34 | XPAR | 19221XJ0shp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:33:40 | FR0000120271 | 43,395 | EUR | 17 | TRQX | 19221XJ0shk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:33:40 | FR0000120271 | 43,40 | EUR | 29 | CHIX |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:35:00 | FR0000120271 | 43,41 | EUR | 223 | XPAR | 19221XJ0sss | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:35:47 | FR0000120271 | 43,47 | EUR | 46 | BATE | 19221XJ0swo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:35:47 | FR0000120271 | 43,47 | EUR | 46 | CHIX | 19221XJ0swn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:35:47 | FR0000120271 | 43,47 | EUR | 92 | XPAR | 19221XJ0swp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:35:48 | FR0000120271 | 43,47 | EUR | 15 | XPAR | 19221XJ0sx4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:35:48 | FR0000120271 | 43,47 | EUR | 14 | TRQX | 19221XJ0sx3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:35:53 | FR0000120271 | 43,46 | EUR | 66 | TRQX | 19221XJ0sx7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:35:53 | FR0000120271 | 43,46 | EUR | 198 | XPAR | 19221XJ0sx8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:36:21 | FR0000120271 | 43,45 | EUR | 192 | XPAR | 19221XJ0sz1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:36:21 | FR0000120271 | 43,450 | EUR | 63 | CHIX | 19221XJ0sz0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:36:29 | FR0000120271 | 43,45 | EUR | 57 | CHIX | 19221XJ0szr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:36:29 | FR0000120271 | 43,45 | EUR | 80 | CHIX | 19221XJ0szq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:36:29 | FR0000120271 | 43,45 | EUR | 77 | TRQX | 19221XJ0szp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:36:29 | FR0000120271 | 43,45 | EUR | 172 | XPAR | 19221XJ0szt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:36:29 | FR0000120271 | 43,45 | EUR | 154 | XPAR | 19221XJ0szs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:36:52 | FR0000120271 | 43,43 | EUR | 176 | XPAR | 19221XJ0t2d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:36:52 | FR0000120271 | 43,43 | EUR | 58 | BATE | 19221XJ0t2c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:37:06 | FR0000120271 | 43,42 | EUR | 91 | XPAR | 19221XJ0t3l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:37:41 | FR0000120271 | 43,46 | EUR | 93 | XPAR | 19221XJ0t5t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:37:41 | FR0000120271 | 43,46 | EUR | 252 | XPAR | 19221XJ0t5u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:37:41 | FR0000120271 | 43,46 | EUR | 30 | CHIX | 19221XJ0t5r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:37:41 | FR0000120271 | 43,455 | EUR | 83 | CHIX | 19221XJ0t5s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:38:19 | FR0000120271 | 43,48 | EUR | 106 | XPAR | 19221XJ0ta0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:38:24 | FR0000120271 | 43,47 | EUR | 33 | TRQX | 19221XJ0tav | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:38:37 | FR0000120271 | 43,48 | EUR | 64 | CHIX | 19221XJ0tgo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:38:37 | FR0000120271 | 43,48 | EUR | 64 | XPAR | 19221XJ0tgn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:38:41 | FR0000120271 | 43,480 | EUR | 79 | TRQX | 19221XJ0th9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:38:41 | FR0000120271 | 43,48 | EUR | 200 | TRQX | 19221XJ0th7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:38:41 | FR0000120271 | 43,48 | EUR | 51 | XPAR | 19221XJ0th8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:38:41 | FR0000120271 | 43,48 | EUR | 79 | TRQX | 19221XJ0th5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:38:41 | FR0000120271 | 43,48 | EUR | 238 | XPAR | 19221XJ0th6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:39:00 | FR0000120271 | 43,47 | EUR | 37 | CHIX | 19221XJ0tc2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:39:00 | FR0000120271 | 43,47 | EUR | 112 | XPAR | 19221XJ0tc3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:39:02 | FR0000120271 | 43,47 | EUR | 69 | CHIX | 19221XJ0toc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:39:02 | FR0000120271 | 43,470 | EUR | 201 | XPAR | 19221XJ0tof | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:39:08 | FR0000120271 | 43,46 | EUR | 56 | XPAR | 19221XJ0tpt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:39:08 | FR0000120271 | 43,460 | EUR | 3 | BATE | 19221XJ0tps | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:39:09 | FR0000120271 | 43,46 | EUR | 89 | TRQX | 19221XJ0tq4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:39:09 | FR0000120271 | 43,46 | EUR | 267 | XPAR | 19221XJ0tq5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:39:44 | FR0000120271 | 43,44 | EUR | 108 | XPAR | 19221XJ0twi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:39:44 | FR0000120271 | 43,435 | EUR | 35 | TRQX | 19221XJ0twh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:39:45 | FR0000120271 | 43,43 | EUR | 52 | CHIX | 19221XJ0txk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:39:45 | FR0000120271 | 43,43 | EUR | 156 | XPAR | 19221XJ0txl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:39:45 | FR0000120271 | 43,43 | EUR | 62 | BATE | 19221XJ0txj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:40:06 | FR0000120271 | 43,44 | EUR | 46 | BATE | 19221XJ0u0n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:40:06 | FR0000120271 | 43,44 | EUR | 19 | CHIX | 19221XJ0u0x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:40:06 | FR0000120271 | 43,44 | EUR | 57 | XPAR | 19221XJ0u0s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:40:06 | FR0000120271 | 43,44 | EUR | 4 | XPAR | 19221XJ0u0q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:40:06 | FR0000120271 | 43,44 | EUR | 137 | XPAR | 19221XJ0u0p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:40:13 | FR0000120271 | 43,43 | EUR | 303 | CHIX | 19221XJ0u2z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:40:13 | FR0000120271 | 43,430 | EUR | 100 | XPAR | 19221XJ0u31 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:40:13 | FR0000120271 | 43,43 | EUR | 30 | XPAR | 19221XJ0u30 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:40:48 | FR0000120271 | 43,445 | EUR | 147 | CHIX | 19221XJ0u9o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:40:48 | FR0000120271 | 43,445 | EUR | 442 | XPAR | 19221XJ0u9q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:40:51 | FR0000120271 | 43,44 | EUR | 37 | CHIX | 19221XJ0ub9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:40:51 | FR0000120271 | 43,44 | EUR | 111 | XPAR | 19221XJ0uba | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:41:18 | FR0000120271 | 43,42 | EUR | 73 | CHIX | 19221XJ0udp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:41:18 | FR0000120271 | 43,42 | EUR | 220 | XPAR | 19221XJ0uds | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:41:43 | FR0000120271 | 43,42 | EUR | 52 | CHIX | 19221XJ0ug9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:41:43 | FR0000120271 | 43,42 | EUR | 53 | XPAR | 19221XJ0uga | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:41:43 | FR0000120271 | 43,42 | EUR | 406 | XPAR | 19221XJ0ug7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:41:43 | FR0000120271 | 43,420 | EUR | 204 | XPAR | 19221XJ0ug6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:41:45 | FR0000120271 | 43,41 | EUR | 57 | TRQX | 19221XJ0uh0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:42:31 | FR0000120271 | 43,42 | EUR | 157 | XPAR | 19221XJ0ukt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:42:31 | FR0000120271 | 43,42 | EUR | 78 | TRQX | 19221XJ0uks | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:42:31 | FR0000120271 | 43,42 | EUR | 78 | CHIX | 19221XJ0ukr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:42:32 | FR0000120271 | 43,420 | EUR | 42 | XPAR | 19221XJ0ukw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:42:32 | FR0000120271 | 43,42 | EUR | 22 | CHIX | 19221XJ0ukv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:42:32 | FR0000120271 | 43,420 | EUR | 21 | TRQX | 19221XJ0uku | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:42:57 | FR0000120271 | 43,41 | EUR | 150 | XPAR | 19221XJ0uo8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:42:57 | FR0000120271 | 43,42 | EUR | 36 | XPAR | 19221XJ0uo4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:43:43 | FR0000120271 | 43,45 | EUR | 100 | CHIX | 19221XJ0us2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:43:43 | FR0000120271 | 43,45 | EUR | 5 | CHIX | 19221XJ0us1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:43:46 | FR0000120271 | 43,45 | EUR | 138 | XPAR | 19221XJ0use | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:43:46 | FR0000120271 | 43,45 | EUR | 69 | TRQX | 19221XJ0usa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:43:46 | FR0000120271 | 43,45 | EUR | 69 | CHIX | 19221XJ0us4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:44:13 | FR0000120271 | 43,470 | EUR | 203 | CHIX | 19221XJ0uut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:44:13 | FR0000120271 | 43,47 | EUR | 200 | XPAR | 19221XJ0uuw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:44:13 | FR0000120271 | 43,47 | EUR | 71 | XPAR | 19221XJ0uuv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:44:13 | FR0000120271 | 43,47 | EUR | 11 | XPAR | 19221XJ0uuu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:44:40 | FR0000120271 | 43,49 | EUR | 193 | XPAR | 19221XJ0uy8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:44:40 | FR0000120271 | 43,485 | EUR | 200 | XPAR | 19221XJ0uy7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:44:40 | FR0000120271 | 43,49 | EUR | 331 | XPAR | 19221XJ0uy6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:44:40 | FR0000120271 | 43,485 | EUR | 334 | XPAR | 19221XJ0uy5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:44:40 | FR0000120271 | 43,49 | EUR | 106 | XPAR | 19221XJ0uy4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:44:40 | FR0000120271 | 43,49 | EUR | 4 | XPAR | 19221XJ0uy3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:45:26 | FR0000120271 | 43,48 | EUR | 24 | CHIX | 19221XJ0v2c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:45:26 | FR0000120271 | 43,480 | EUR | 120 | XPAR | 19221XJ0v2g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:45:26 | FR0000120271 | 43,480 | EUR | 43 | XPAR | 19221XJ0v2f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:45:26 | FR0000120271 | 43,480 | EUR | 24 | XPAR | 19221XJ0v2e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:45:26 | FR0000120271 | 43,480 | EUR | 202 | XPAR | 19221XJ0v2d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:22 | FR0000120271 | 43,49 | EUR | 45 | CHIX | 19221XJ0v9t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:22 | FR0000120271 | 43,480 | EUR | 119 | XPAR | 19221XJ0v9s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:22 | FR0000120271 | 43,49 | EUR | 51 | XPAR | 19221XJ0v9m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:22 | FR0000120271 | 43,49 | EUR | 160 | XPAR | 19221XJ0v9k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:32 | FR0000120271 | 43,49 | EUR | 147 | XPAR | 19221XJ0vcn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:32 | FR0000120271 | 43,49 | EUR | 49 | CHIX | 19221XJ0vcm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:49 | FR0000120271 | 43,49 | EUR | 43 | TRQX | 19221XJ0vet | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:49 | FR0000120271 | 43,485 | EUR | 129 | XPAR | 19221XJ0veq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:49 | FR0000120271 | 43,49 | EUR | 3 | BATE | 19221XJ0veo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:49 | FR0000120271 | 43,49 | EUR | 92 | CHIX | 19221XJ0vef | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:49 | FR0000120271 | 43,49 | EUR | 51 | CHIX | 19221XJ0ved | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:49 | FR0000120271 | 43,49 | EUR | 88 | XPAR | 19221XJ0vem | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:49 | FR0000120271 | 43,49 | EUR | 6 | XPAR | 19221XJ0vej | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:49 | FR0000120271 | 43,49 | EUR | 155 | XPAR | 19221XJ0veh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:53 | FR0000120271 | 43,48 | EUR | 30 | CHIX | 19221XJ0vgm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:53 | FR0000120271 | 43,48 | EUR | 22 | TRQX | 19221XJ0vgl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:53 | FR0000120271 | 43,48 | EUR | 13 | XPAR | 19221XJ0vgo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:53 | FR0000120271 | 43,480 | EUR | 67 | XPAR | 19221XJ0vgn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:46:54 | FR0000120271 | 43,47 | EUR | 168 | XPAR | 19221XJ0vgu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:47:13 | FR0000120271 | 43,465 | EUR | 65 | XPAR | 19221XJ0vfq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:47:13 | FR0000120271 | 43,465 | EUR | 36 | XPAR | 19221XJ0vlp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:47:13 | FR0000120271 | 43,47 | EUR | 60 | XPAR | 19221XJ0vlo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:47:13 | FR0000120271 | 43,465 | EUR | 15 | CHIX | 19221XJ0vln | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:47:13 | FR0000120271 | 43,47 | EUR | 174 | CHIX | 19221XJ0vlm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:47:29 | FR0000120271 | 43,480 | EUR | 63 | TRQX | 19221XJ0vmp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:47:29 | FR0000120271 | 43,48 | EUR | 192 | XPAR | 19221XJ0vmq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:47:31 | FR0000120271 | 43,48 | EUR | 14 | CHIX | 19221XJ0vn7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:47:31 | FR0000120271 | 43,48 | EUR | 14 | TRQX | 19221XJ0vn5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:47:31 | FR0000120271 | 43,48 | EUR | 31 | XPAR | 19221XJ0vn8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:48:11 | FR0000120271 | 43,51 | EUR | 19 | CHIX | 19221XJ0vup | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:48:11 | FR0000120271 | 43,51 | EUR | 51 | XPAR | 19221XJ0vuq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:48:19 | FR0000120271 | 43,510 | EUR | 99 | XPAR | 19221XJ0vvq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:48:19 | FR0000120271 | 43,510 | EUR | 33 | TRQX | 19221XJ0vvp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:48:26 | FR0000120271 | 43,505 | EUR | 120 | XPAR | 19221XJ0vwg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:48:26 | FR0000120271 | 43,51 | EUR | 39 | TRQX | 19221XJ0vwb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:48:26 | FR0000120271 | 43,51 | EUR | 64 | CHIX | 19221XJ0vwc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:48:26 | FR0000120271 | 43,51 | EUR | 34 | XPAR | 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:51:18 | FR0000120271 | 43,57 | EUR | 75 | BATE | 19221XJ0wtr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:51:18 | FR0000120271 | 43,565 | EUR | 152 | CHIX | 19221XJ0wtt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:51:22 | FR0000120271 | 43,555 | EUR | 384 | XPAR | 19221XJ0wuf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:51:22 | FR0000120271 | 43,56 | EUR | 28 | BATE | 19221XJ0wud | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:51:22 | FR0000120271 | 43,560 | EUR | 30 | XPAR | 19221XJ0wue | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:51:56 | FR0000120271 | 43,545 | EUR | 2 | XPAR | 19221XJ0x0x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:52:20 | FR0000120271 | 43,56 | EUR | 2 | CHIX | 19221XJ0x63 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:52:20 | FR0000120271 | 43,560 | EUR | 400 | XPAR | 19221XJ0x64 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:52:21 | FR0000120271 | 43,56 | EUR | 222 | XPAR | 19221XJ0x69 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:52:30 | FR0000120271 | 43,56 | EUR | 36 | XPAR | 19221XJ0x7p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:52:30 | FR0000120271 | 43,56 | EUR | 12 | CHIX | 19221XJ0x7o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:52:30 | FR0000120271 | 43,560 | EUR | 73 | CHIX | 19221XJ0x7m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:52:30 | FR0000120271 | 43,560 | EUR | 10 | XPAR | 19221XJ0x7n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:52:45 | FR0000120271 | 43,585 | EUR | 58 | XPAR | 19221XJ0x95 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:52:45 | FR0000120271 | 43,585 | EUR | 58 | CHIX | 19221XJ0x94 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:52:47 | FR0000120271 | 43,585 | EUR | 217 | XPAR | 19221XJ0x9e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:53:01 | FR0000120271 | 43,580 | EUR | 396 | XPAR | 19221XJ0xed | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:53:01 | FR0000120271 | 43,580 | EUR | 158 | CHIX | 19221XJ0xeb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:53:01 | FR0000120271 | 43,580 | EUR | 78 | XPAR | 19221XJ0xec | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:53:28 | FR0000120271 | 43,57 | EUR | 50 | XPAR | 19221XJ0xi1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:53:28 | FR0000120271 | 43,570 | EUR | 109 | XPAR | 19221XJ0xi0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:53:45 | FR0000120271 | 43,575 | EUR | 166 | XPAR | 19221XJ0xjm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:53:52 | FR0000120271 | 43,575 | EUR | 97 | TRQX | 19221XJ0xk2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:53:52 | FR0000120271 | 43,575 | EUR | 97 | BATE | 19221XJ0xk1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:53:56 | FR0000120271 | 43,575 | EUR | 45 | XPAR | 19221XJ0xk6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:53:56 | FR0000120271 | 43,575 | EUR | 3 | XPAR | 19221XJ0xk5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:53:56 | FR0000120271 | 43,58 | EUR | 197 | XPAR | 19221XJ0xk4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:54:18 | FR0000120271 | 43,580 | EUR | 141 | CHIX | 19221XJ0xng | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:54:18 | FR0000120271 | 43,58 | EUR | 141 | BATE | 19221XJ0xni | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:54:18 | FR0000120271 | 43,580 | EUR | 141 | TRQX | 19221XJ0xnh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:54:18 | FR0000120271 | 43,580 | EUR | 144 | XPAR | 19221XJ0xnf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:54:18 | FR0000120271 | 43,58 | EUR | 5 | BATE | 19221XJ0xnc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:54:18 | FR0000120271 | 43,580 | EUR | 8 | CHIX | 19221XJ0xnd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:54:18 | FR0000120271 | 43,580 | EUR | 10 | XPAR | 19221XJ0xne | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:54:35 | FR0000120271 | 43,565 | EUR | 44 | CHIX | 19221XJ0xox | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:54:35 | FR0000120271 | 43,565 | EUR | 1 | TRQX | 19221XJ0xow | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:54:35 | FR0000120271 | 43,565 | EUR | 132 | XPAR | 19221XJ0xoy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:55:06 | FR0000120271 | 43,56 | EUR | 182 | XPAR | 19221XJ0xt1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:55:06 | FR0000120271 | 43,56 | EUR | 186 | XPAR | 19221XJ0xt0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:55:06 | FR0000120271 | 43,56 | EUR | 93 | TRQX | 19221XJ0xsv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:55:06 | FR0000120271 | 43,56 | EUR | 182 | CHIX | 19221XJ0xsz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:55:06 | FR0000120271 | 43,560 | EUR | 93 | CHIX | 19221XJ0xss | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:55:40 | FR0000120271 | 43,550 | EUR | 1 | CHIX | 19221XJ0y1o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:55:40 | FR0000120271 | 43,550 | EUR | 232 | XPAR | 19221XJ0y1q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:55:40 | FR0000120271 | 43,550 | EUR | 200 | XPAR | 19221XJ0y1p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:55:40 | FR0000120271 | 43,555 | EUR | 42 | XPAR | 19221XJ0y0q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:55:40 | FR0000120271 | 43,56 | EUR | 144 | TRQX | 19221XJ0y0l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:55:40 | FR0000120271 | 43,555 | EUR | 391 | XPAR | 19221XJ0y0m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:56:58 | FR0000120271 | 43,575 | EUR | 388 | CHIX | 19221XJ0yfz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:56:58 | FR0000120271 | 43,575 | EUR | 13 | CHIX | 19221XJ0yfy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:56:58 | FR0000120271 | 43,58 | EUR | 226 | XPAR | 19221XJ0yg2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:56:58 | FR0000120271 | 43,575 | EUR | 164 | XPAR | 19221XJ0yg1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:56:58 | FR0000120271 | 43,575 | EUR | 36 | XPAR | 19221XJ0yg0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:57:22 | FR0000120271 | 43,580 | EUR | 111 | CHIX | 19221XJ0yl0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:57:22 | FR0000120271 | 43,58 | EUR | 8 | CHIX | 19221XJ0yky | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:57:22 | FR0000120271 | 43,580 | EUR | 111 | BATE | 19221XJ0ykx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:57:22 | FR0000120271 | 43,58 | EUR | 225 | XPAR | 19221XJ0yl1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:57:22 | FR0000120271 | 43,580 | EUR | 27 | XPAR | 19221XJ0ykz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:57:33 | FR0000120271 | 43,560 | EUR | 189 | XPAR | 19221XJ0ylm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:57:33 | FR0000120271 | 43,56 | EUR | 63 | CHIX | 19221XJ0ylk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:58:06 | FR0000120271 | 43,55 | EUR | 50 | XPAR | 19221XJ0ypb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:58:06 | FR0000120271 | 43,550 | EUR | 98 | BATE | 19221XJ0yp4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:58:06 | FR0000120271 | 43,550 | EUR | 105 | CHIX | 19221XJ0yp7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:58:06 | FR0000120271 | 43,550 | EUR | 78 | CHIX | 19221XJ0yp3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:58:06 | FR0000120271 | 43,550 | EUR | 7 | BATE | 19221XJ0yp2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:58:06 | FR0000120271 | 43,55 | EUR | 160 | XPAR | 19221XJ0yp9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:58:06 | FR0000120271 | 43,550 | EUR | 237 | XPAR | 19221XJ0yp5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:58:42 | FR0000120271 | 43,55 | EUR | 490 | XPAR | 19221XJ0yx9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:58:42 | FR0000120271 | 43,55 | EUR | 105 | XPAR | 19221XJ0yx5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:58:42 | FR0000120271 | 43,55 | EUR | 35 | CHIX | 19221XJ0yx0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:58:47 | FR0000120271 | 43,535 | EUR | 210 | CHIX | 19221XJ0yy7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:58:47 | FR0000120271 | 43,54 | EUR | 210 | XPAR | 19221XJ0yy8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:59:42 | FR0000120271 | 43,545 | EUR | 40 | XPAR | 19221XJ0z6v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:59:55 | FR0000120271 | 43,55 | EUR | 64 | CHIX | 19221XJ0z8l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:59:55 | FR0000120271 | 43,550 | EUR | 123 | XPAR | 19221XJ0z8k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 16:59:55 | FR0000120271 | 43,550 | EUR | 206 | XPAR | 19221XJ0z8j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:00:13 | FR0000120271 | 43,550 | EUR | 57 | TRQX | 19221XJ0zfj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:00:13 | FR0000120271 | 43,550 | EUR | 171 | XPAR | 19221XJ0zfk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:00:22 | FR0000120271 | 43,540 | EUR | 32 | XPAR | 19221XJ0zhk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:00:27 | FR0000120271 | 43,545 | EUR | 100 | BATE | 19221XJ0zi6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:00:27 | FR0000120271 | 43,55 | EUR | 98 | CHIX | 19221XJ0zi5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:00:27 | FR0000120271 | 43,54 | EUR | 48 | XPAR | 19221XJ0zi4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:00:27 | FR0000120271 | 43,540 | EUR | 156 | XPAR | 19221XJ0zi3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:00:27 | FR0000120271 | 43,54 | EUR | 1 | BATE | 19221XJ0zi2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:00:27 | FR0000120271 | 43,54 | EUR | 1 | CHIX | 19221XJ0zi1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:00:39 | FR0000120271 | 43,540 | EUR | 100 | CHIX | 19221XJ0zk0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:00:39 | FR0000120271 | 43,54 | EUR | 102 | XPAR | 19221XJ0zjz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:00 | FR0000120271 | 43,565 | EUR | 99 | XPAR | 19221XJ0zn5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:00 | FR0000120271 | 43,57 | EUR | 300 | XPAR | 19221XJ0zn4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:09 | FR0000120271 | 43,555 | EUR | 99 | XPAR | 19221XJ0zqv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:11 | FR0000120271 | 43,55 | EUR | 61 | CHIX | 19221XJ0zr7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:11 | FR0000120271 | 43,550 | EUR | 124 | XPAR | 19221XJ0zr6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:22 | FR0000120271 | 43,54 | EUR | 2 | TRQX | 19221XJ0zru | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:22 | FR0000120271 | 43,54 | EUR | 2 | XPAR | 19221XJ0zrx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:22 | FR0000120271 | 43,535 | EUR | 14 | XPAR | 19221XJ0zrw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:22 | FR0000120271 | 43,535 | EUR | 3 | XPAR | 19221XJ0zrv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:33 | FR0000120271 | 43,535 | EUR | 140 | XPAR | 19221XJ0ztg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:33 | FR0000120271 | 43,535 | EUR | 30 | XPAR | 19221XJ0ztf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:33 | FR0000120271 | 43,54 | EUR | 171 | XPAR | 19221XJ0zte | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:52 | FR0000120271 | 43,545 | EUR | 27 | XPAR | 19221XJ0zyp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:52 | FR0000120271 | 43,545 | EUR | 171 | XPAR | 19221XJ0zyo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:01:52 | FR0000120271 | 43,55 | EUR | 140 | XPAR | 19221XJ0zyn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:02:07 | FR0000120271 | 43,545 | EUR | 156 | XPAR | 19221XJ1028 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:02:07 | FR0000120271 | 43,55 | EUR | 171 | XPAR | 19221XJ1029 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:02:23 | FR0000120271 | 43,55 | EUR | 61 | CHIX | 19221XJ105x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:02:23 | FR0000120271 | 43,545 | EUR | 183 | XPAR | 19221XJ105w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:02:23 | FR0000120271 | 43,55 | EUR | 55 | XPAR | 19221XJ105v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:02:33 | FR0000120271 | 43,55 | EUR | 13 | TRQX | 19221XJ1075 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:02:33 | FR0000120271 | 43,550 | EUR | 3 | BATE | 19221XJ1074 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:02:35 | FR0000120271 | 43,550 | EUR | 39 | XPAR | 19221XJ1078 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:02:36 | FR0000120271 | 43,55 | EUR | 99 | XPAR | 19221XJ107i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:02:45 | FR0000120271 | 43,55 | EUR | 135 | XPAR | 19221XJ109p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:02:54 | FR0000120271 | 43,54 | EUR | 172 | XPAR | 19221XJ10be | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:01 | FR0000120271 | 43,550 | EUR | 15 | XPAR | 19221XJ10c5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:01 | FR0000120271 | 43,55 | EUR | 41 | XPAR | 19221XJ10c6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:01 | FR0000120271 | 43,550 | EUR | 78 | TRQX | 19221XJ10c3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:01 | FR0000120271 | 43,55 | EUR | 39 | CHIX | 19221XJ10c4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:01 | FR0000120271 | 43,550 | EUR | 5 | CHIX | 19221XJ10c2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:04 | FR0000120271 | 43,545 | EUR | 36 | TRQX | 19221XJ10cx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:04 | FR0000120271 | 43,55 | EUR | 108 | CHIX | 19221XJ10cw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:13 | FR0000120271 | 43,54 | EUR | 4 | XPAR | 19221XJ10fz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:13 | FR0000120271 | 43,55 | EUR | 4 | CHIX | 19221XJ10fx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:13 | FR0000120271 | 43,545 | EUR | 55 | CHIX | 19221XJ10fw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:13 | FR0000120271 | 43,55 | EUR | 120 | XPAR | 19221XJ10fy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:13 | FR0000120271 | 43,55 | EUR | 59 | TRQX | 19221XJ10fv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:24 | FR0000120271 | 43,530 | EUR | 128 | XPAR | 19221XJ10kv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:24 | FR0000120271 | 43,54 | EUR | 69 | XPAR | 19221XJ10kl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:03:25 | FR0000120271 | 43,530 | EUR | 1 | CHI

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:12 | FR0000120271 | 43,550 | EUR | 11 | BATE | 19221XJ11f4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:12 | FR0000120271 | 43,55 | EUR | 27 | XPAR | 19221XJ11f6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:18 | FR0000120271 | 43,550 | EUR | 100 | CHIX | 19221XJ11ff | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:18 | FR0000120271 | 43,550 | EUR | 18 | TRQX | 19221XJ11fc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:18 | FR0000120271 | 43,550 | EUR | 1 | XPAR | 19221XJ11fe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:18 | FR0000120271 | 43,550 | EUR | 1 | BATE | 19221XJ11fb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:18 | FR0000120271 | 43,55 | EUR | 35 | XPAR | 19221XJ11fd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:18 | FR0000120271 | 43,550 | EUR | 17 | BATE | 19221XJ11fa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:21 | FR0000120271 | 43,550 | EUR | 22 | CHIX | 19221XJ11fi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:21 | FR0000120271 | 43,550 | EUR | 69 | XPAR | 19221XJ11fk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:22 | FR0000120271 | 43,545 | EUR | 18 | XPAR | 19221XJ11fl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:24 | FR0000120271 | 43,545 | EUR | 49 | CHIX | 19221XJ11fu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:24 | FR0000120271 | 43,545 | EUR | 36 | CHIX | 19221XJ11ft | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:24 | FR0000120271 | 43,55 | EUR | 49 | TRQX | 19221XJ11fs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:24 | FR0000120271 | 43,55 | EUR | 100 | XPAR | 19221XJ11fv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:33 | FR0000120271 | 43,54 | EUR | 50 | CHIX | 19221XJ11gu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:49 | FR0000120271 | 43,54 | EUR | 116 | CHIX | 19221XJ11i2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:49 | FR0000120271 | 43,54 | EUR | 200 | CHIX | 19221XJ11i1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:06:59 | FR0000120271 | 43,535 | EUR | 6 | XPAR | 19221XJ11jq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:07:05 | FR0000120271 | 43,54 | EUR | 176 | CHIX | 19221XJ11l5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:07:05 | FR0000120271 | 43,54 | EUR | 2 | XPAR | 19221XJ11l6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:07:18 | FR0000120271 | 43,54 | EUR | 119 | XPAR | 19221XJ11ny | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:07:18 | FR0000120271 | 43,54 | EUR | 210 | XPAR | 19221XJ11nx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:07:34 | FR0000120271 | 43,535 | EUR | 93 | XPAR | 19221XJ11pe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:07:46 | FR0000120271 | 43,550 | EUR | 171 | XPAR | 19221XJ11qh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:07:46 | FR0000120271 | 43,550 | EUR | 28 | XPAR | 19221XJ11qi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:07:46 | FR0000120271 | 43,55 | EUR | 39 | XPAR | 19221XJ11qf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:07:46 | FR0000120271 | 43,550 | EUR | 182 | XPAR | 19221XJ11qg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:07:54 | FR0000120271 | 43,54 | EUR | 126 | XPAR | 19221XJ11r1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:08:07 | FR0000120271 | 43,54 | EUR | 32 | XPAR | 19221XJ11sh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:08:16 | FR0000120271 | 43,55 | EUR | 141 | XPAR | 19221XJ11t8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:08:16 | FR0000120271 | 43,545 | EUR | 4 | XPAR | 19221XJ11t9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:08:16 | FR0000120271 | 43,545 | EUR | 140 | TRQX | 19221XJ11t7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:08:17 | FR0000120271 | 43,54 | EUR | 32 | TRQX | 19221XJ11to | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:08:24 | FR0000120271 | 43,540 | EUR | 46 | TRQX | 19221XJ11uh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:08:24 | FR0000120271 | 43,540 | EUR | 138 | XPAR | 19221XJ11uj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:08:43 | FR0000120271 | 43,540 | EUR | 300 | CHIX | 19221XJ11vx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:08:43 | FR0000120271 | 43,540 | EUR | 26 | XPAR | 19221XJ11vy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:08:43 | FR0000120271 | 43,540 | EUR | 41 | XPAR | 19221XJ11vz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:08:56 | FR0000120271 | 43,53 | EUR | 33 | CHIX | 19221XJ11wl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:08:56 | FR0000120271 | 43,530 | EUR | 124 | XPAR | 19221XJ11wo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:08:56 | FR0000120271 | 43,530 | EUR | 99 | XPAR | 19221XJ11wm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:09:08 | FR0000120271 | 43,52 | EUR | 43 | XPAR | 19221XJ11yj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:09:14 | FR0000120271 | 43,52 | EUR | 38 | CHIX | 19221XJ11yz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:09:19 | FR0000120271 | 43,520 | EUR | 359 | BATE | 19221XJ11za | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:09:35 | FR0000120271 | 43,525 | EUR | 14 | XPAR | 19221XJ121e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:09:35 | FR0000120271 | 43,53 | EUR | 8 | CHIX | 19221XJ121d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:09:35 | FR0000120271 | 43,525 | EUR | 7 | BATE | 19221XJ121c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:09:39 | FR0000120271 | 43,525 | EUR | 73 | CHIX | 19221XJ1222 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:09:39 | FR0000120271 | 43,520 | EUR | 27 | CHIX | 19221XJ1220 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:09:39 | FR0000120271 | 43,52 | EUR | 100 | CHIX | 19221XJ1221 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:09:39 | FR0000120271 | 43,525 | EUR | 100 | TRQX | 19221XJ121z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:09:39 | FR0000120271 | 43,52 | EUR | 151 | XPAR | 19221XJ121x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:09:39 | FR0000120271 | 43,52 | EUR | 32 | XPAR | 19221XJ121t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:10:02 | FR0000120271 | 43,500 | EUR | 1 | CHIX | 19221XJ1267 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:10:02 | FR0000120271 | 43,500 | EUR | 1 | CHIX | 19221XJ1263 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:10:02 | FR0000120271 | 43,500 | EUR | 62 | BATE | 19221XJ1260 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:10:02 | FR0000120271 | 43,500 | EUR | 164 | XPAR | 19221XJ1261 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:10:19 | FR0000120271 | 43,52 | EUR | 26 | XPAR | 19221XJ128s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:10:54 | FR0000120271 | 43,53 | EUR | 31 | XPAR | 19221XJ12al | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:01 | FR0000120271 | 43,53 | EUR | 121 | CHIX | 19221XJ12ba | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:01 | FR0000120271 | 43,53 | EUR | 6 | TRQX | 19221XJ12bb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:01 | FR0000120271 | 43,53 | EUR | 20 | XPAR | 19221XJ12bd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:01 | FR0000120271 | 43,53 | EUR | 89 | XPAR | 19221XJ12bc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:11 | FR0000120271 | 43,52 | EUR | 100 | CHIX | 19221XJ12d6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:11 | FR0000120271 | 43,52 | EUR | 90 | TRQX | 19221XJ12d4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:11 | FR0000120271 | 43,515 | EUR | 380 | TRQX | 19221XJ12d5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:11 | FR0000120271 | 43,52 | EUR | 10 | TRQX | 19221XJ12d2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:11 | FR0000120271 | 43,52 | EUR | 31 | XPAR | 19221XJ12d3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:11 | FR0000120271 | 43,52 | EUR | 62 | CHIX | 19221XJ12cs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:11 | FR0000120271 | 43,52 | EUR | 56 | CHIX | 19221XJ12cq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:11 | FR0000120271 | 43,515 | EUR | 56 | TRQX | 19221XJ12co | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:11 | FR0000120271 | 43,515 | EUR | 51 | XPAR | 19221XJ12cz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:11 | FR0000120271 | 43,515 | EUR | 13 | XPAR | 19221XJ12cx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:11 | FR0000120271 | 43,515 | EUR | 112 | XPAR | 19221XJ12cu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:19 | FR0000120271 | 43,510 | EUR | 301 | XPAR | 19221XJ12ez | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:36 | FR0000120271 | 43,51 | EUR | 89 | XPAR | 19221XJ12gx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:36 | FR0000120271 | 43,51 | EUR | 117 | XPAR | 19221XJ12gv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:36 | FR0000120271 | 43,505 | EUR | 29 | CHIX | 19221XJ12gy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:36 | FR0000120271 | 43,505 | EUR | 39 | CHIX | 19221XJ12gr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:45 | FR0000120271 | 43,495 | EUR | 50 | XPAR | 19221XJ12id | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:45 | FR0000120271 | 43,495 | EUR | 33 | BATE | 19221XJ12i9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:45 | FR0000120271 | 43,495 | EUR | 33 | TRQX | 19221XJ12ib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:45 | FR0000120271 | 43,50 | EUR | 66 | XPAR | 19221XJ12ic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:11:46 | FR0000120271 | 43,495 | EUR | 27 | TRQX | 19221XJ12ii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:00 | FR0000120271 | 43,50 | EUR | 299 | XPAR | 19221XJ12jf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:15 | FR0000120271 | 43,515 | EUR | 100 | CHIX | 19221XJ12kq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:15 | FR0000120271 | 43,52 | EUR | 200 | CHIX | 19221XJ12ko | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:15 | FR0000120271 | 43,52 | EUR | 13 | XPAR | 19221XJ12kp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:24 | FR0000120271 | 43,51 | EUR | 33 | CHIX | 19221XJ12l9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:24 | FR0000120271 | 43,51 | EUR | 99 | XPAR | 19221XJ12lb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:41 | FR0000120271 | 43,51 | EUR | 110 | XPAR | 19221XJ12m4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:41 | FR0000120271 | 43,52 | EUR | 100 | CHIX | 19221XJ12ly | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:44 | FR0000120271 | 43,505 | EUR | 24 | CHIX | 19221XJ12mg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:44 | FR0000120271 | 43,51 | EUR | 35 | CHIX | 19221XJ12md | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:44 | FR0000120271 | 43,505 | EUR | 35 | BATE | 19221XJ12me | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:44 | FR0000120271 | 43,51 | EUR | 24 | TRQX | 19221XJ12mf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:44 | FR0000120271 | 43,505 | EUR | 50 | XPAR | 19221XJ12mh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:57 | FR0000120271 | 43,490 | EUR | 117 | XPAR | 19221XJ12o4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:57 | FR0000120271 | 43,490 | EUR | 2 | TRQX | 19221XJ12nm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:57 | FR0000120271 | 43,490 | EUR | 19 | XPAR | 19221XJ12nq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:57 | FR0000120271 | 43,49 | EUR | 33 | CHIX | 19221XJ12nw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:57 | FR0000120271 | 43,49 | EUR | 51 | CHIX | 19221XJ12o0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:12:57 | FR0000120271 | 43,490 | EUR | 99 | XPAR | 19221XJ12nj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:11 | FR0000120271 | 43,49 | EUR | 56 | TRQX | 19221XJ12pa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:11 | FR0000120271 | 43,49 | EUR | 168 | XPAR | 19221XJ12pb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:26 | FR0000120271 | 43,495 | EUR | 215 | CHIX | 19221XJ12q7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:26 | FR0000120271 | 43,50 | EUR | 98 | XPAR | 19221XJ12q8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:33 | FR0000120271 | 43,490 | EUR | 37 | XPAR | 19221XJ12qs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:34 | FR0000120271 | 43,49 | EUR | 2 | XPAR | 19221XJ12qu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:34 | FR0000120271 | 43,49 | EUR | 118 | CHIX | 19221XJ12qt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:45 | FR0000120271 | 43,49 | EUR | 26 | BATE | 19221XJ12sc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:45 | FR0000120271 | 43,485 | EUR | 44 | XPAR | 19221XJ12sa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:45 | FR0000120271 | 43,485 | EUR | 68 | XPAR | 19221XJ12sb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:45 | FR0000120271 | 43,49 | EUR | 14 | TRQX | 19221XJ12s8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:45 | FR0000120271 | 43,485 | EUR | 1 | BATE | 19221XJ12s6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:46 | FR0000120271 | 43,485 | EUR | 29 | XPAR | 19221XJ12se | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:46 | FR0000120271 | 43,485 | EUR | 26 | CHIX | 19221XJ12sf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:13:46 | FR0000120271 | 43,485 | EUR | 26 | CHIX | 19221XJ12sd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:14:06 | FR0000120271 | 43,490 | EUR | 200 | CHIX | 19221XJ12v2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:14:06 | FR0000120271 | 43,49 | EUR | 191 | XPAR | 19221XJ12v3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:14:22 | FR0000120271 | 43,50 | EUR | 200 | CHIX | 19221XJ131j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:14:22 | FR0000120271 | 43,50 | EUR | 100 | CHIX | 19221XJ131k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:14:22 | FR0000120271 | 43,500 | EUR | 13 | XPAR | 19221XJ131l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:14:44 | FR0000120271 | 43,53 | EUR | 168 | XPAR | 19221XJ1367 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:14:44 | FR0000120271 | 43,53 | EUR | 180 | XPAR | 19221XJ1365 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:14:44 | FR0000120271 | 43,530 | EUR | 82 | XPAR | 19221XJ1364 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:15:00 | FR0000120271 | 43,525 | EUR | 117 | XPAR | 19221XJ138s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:15:00 | FR0000120271 | 43,525 | EUR

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:16:27 | FR0000120271 | 43,53 | EUR | 63 | XPAR | 19221XJ13s2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:16:27 | FR0000120271 | 43,53 | EUR | 171 | XPAR | 19221XJ13s3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:16:41 | FR0000120271 | 43,525 | EUR | 104 | CHIX | 19221XJ13sp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:16:41 | FR0000120271 | 43,53 | EUR | 100 | XPAR | 19221XJ13sr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:16:41 | FR0000120271 | 43,525 | EUR | 100 | XPAR | 19221XJ13sq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:16:46 | FR0000120271 | 43,515 | EUR | 32 | BATE | 19221XJ13td | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:16:46 | FR0000120271 | 43,515 | EUR | 67 | XPAR | 19221XJ13te | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:03 | FR0000120271 | 43,545 | EUR | 250 | XPAR | 19221XJ13vc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:03 | FR0000120271 | 43,545 | EUR | 41 | XPAR | 19221XJ13vb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:09 | FR0000120271 | 43,55 | EUR | 11 | CHIX | 19221XJ13vr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:09 | FR0000120271 | 43,545 | EUR | 132 | XPAR | 19221XJ13vs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:09 | FR0000120271 | 43,55 | EUR | 32 | CHIX | 19221XJ13vq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:23 | FR0000120271 | 43,560 | EUR | 39 | XPAR | 19221XJ13wf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:23 | FR0000120271 | 43,560 | EUR | 12 | CHIX | 19221XJ13we | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:27 | FR0000120271 | 43,55 | EUR | 90 | CHIX | 19221XJ13x5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:27 | FR0000120271 | 43,55 | EUR | 60 | CHIX | 19221XJ13ws | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:27 | FR0000120271 | 43,550 | EUR | 93 | XPAR | 19221XJ13xb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:27 | FR0000120271 | 43,550 | EUR | 35 | TRQX | 19221XJ13x0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:27 | FR0000120271 | 43,550 | EUR | 105 | XPAR | 19221XJ13x8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:41 | FR0000120271 | 43,555 | EUR | 90 | CHIX | 19221XJ13yc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:41 | FR0000120271 | 43,555 | EUR | 214 | XPAR | 19221XJ13yb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:44 | FR0000120271 | 43,55 | EUR | 131 | XPAR | 19221XJ13yi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:17:59 | FR0000120271 | 43,545 | EUR | 148 | XPAR | 19221XJ13zz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:09 | FR0000120271 | 43,575 | EUR | 200 | CHIX | 19221XJ140l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:09 | FR0000120271 | 43,58 | EUR | 129 | XPAR | 19221XJ140n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:16 | FR0000120271 | 43,565 | EUR | 68 | CHIX | 19221XJ141z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:16 | FR0000120271 | 43,57 | EUR | 34 | TRQX | 19221XJ1420 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:16 | FR0000120271 | 43,57 | EUR | 34 | XPAR | 19221XJ1421 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:25 | FR0000120271 | 43,56 | EUR | 45 | TRQX | 19221XJ1435 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:26 | FR0000120271 | 43,555 | EUR | 19 | CHIX | 19221XJ143n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:26 | FR0000120271 | 43,555 | EUR | 19 | BATE | 19221XJ143k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:26 | FR0000120271 | 43,555 | EUR | 39 | XPAR | 19221XJ143r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:26 | FR0000120271 | 43,555 | EUR | 90 | XPAR | 19221XJ143q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:46 | FR0000120271 | 43,56 | EUR | 61 | XPAR | 19221XJ148b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:46 | FR0000120271 | 43,560 | EUR | 331 | XPAR | 19221XJ148a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:48 | FR0000120271 | 43,555 | EUR | 1 | BATE | 19221XJ148r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:48 | FR0000120271 | 43,56 | EUR | 16 | CHIX | 19221XJ148s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:48 | FR0000120271 | 43,56 | EUR | 48 | XPAR | 19221XJ148p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:54 | FR0000120271 | 43,545 | EUR | 3 | TRQX | 19221XJ149r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:18:54 | FR0000120271 | 43,55 | EUR | 132 | XPAR | 19221XJ149m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:19:03 | FR0000120271 | 43,550 | EUR | 47 | CHIX | 19221XJ14cm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:19:03 | FR0000120271 | 43,550 | EUR | 143 | XPAR | 19221XJ14cn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:19:11 | FR0000120271 | 43,535 | EUR | 64 | CHIX | 19221XJ14ea | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:19:11 | FR0000120271 | 43,535 | EUR | 67 | XPAR | 19221XJ14e5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:19:11 | FR0000120271 | 43,54 | EUR | 86 | CHIX | 19221XJ14dq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:19:11 | FR0000120271 | 43,540 | EUR | 88 | XPAR | 19221XJ14dz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:19:24 | FR0000120271 | 43,54 | EUR | 86 | BATE | 19221XJ14ig | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:19:24 | FR0000120271 | 43,535 | EUR | 43 | TRQX | 19221XJ14ih | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:19:24 | FR0000120271 | 43,54 | EUR | 44 | XPAR | 19221XJ14ii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:19:42 | FR0000120271 | 43,54 | EUR | 54 | XPAR | 19221XJ14l4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:19:42 | FR0000120271 | 43,54 | EUR | 337 | XPAR | 19221XJ14l5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:19:59 | FR0000120271 | 43,545 | EUR | 100 | CHIX | 19221XJ14nj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:19:59 | FR0000120271 | 43,545 | EUR | 200 | CHIX | 19221XJ14ni | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:19:59 | FR0000120271 | 43,545 | EUR | 91 | XPAR | 19221XJ14nh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:03 | FR0000120271 | 43,54 | EUR | 2 | CHIX | 19221XJ14oj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:03 | FR0000120271 | 43,54 | EUR | 35 | XPAR | 19221XJ14ol | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:03 | FR0000120271 | 43,54 | EUR | 128 | XPAR | 19221XJ14og | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:12 | FR0000120271 | 43,530 | EUR | 33 | TRQX | 19221XJ14pv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:22 | FR0000120271 | 43,54 | EUR | 128 | BATE | 19221XJ14qp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:22 | FR0000120271 | 43,54 | EUR | 128 | XPAR | 19221XJ14qo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:31 | FR0000120271 | 43,540 | EUR | 78 | CHIX | 19221XJ14rd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:31 | FR0000120271 | 43,54 | EUR | 228 | XPAR | 19221XJ14re | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:50 | FR0000120271 | 43,54 | EUR | 32 | BATE | 19221XJ14ta | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:50 | FR0000120271 | 43,54 | EUR | 63 | BATE | 19221XJ14t8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:50 | FR0000120271 | 43,54 | EUR | 189 | XPAR | 19221XJ14t9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:51 | FR0000120271 | 43,54 | EUR | 66 | XPAR | 19221XJ14tr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:51 | FR0000120271 | 43,54 | EUR | 32 | CHIX | 19221XJ14tq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:57 | FR0000120271 | 43,53 | EUR | 99 | XPAR | 19221XJ14us | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:57 | FR0000120271 | 43,53 | EUR | 24 | BATE | 19221XJ14uq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:57 | FR0000120271 | 43,53 | EUR | 32 | CHIX | 19221XJ14up | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:57 | FR0000120271 | 43,535 | EUR | 26 | CHIX | 19221XJ14un | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:20:57 | FR0000120271 | 43,54 | EUR | 80 | XPAR | 19221XJ14um | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:01 | FR0000120271 | 43,53 | EUR | 43 | CHIX | 19221XJ14vx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:01 | FR0000120271 | 43,53 | EUR | 43 | BATE | 19221XJ14vz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:01 | FR0000120271 | 43,53 | EUR | 86 | XPAR | 19221XJ14w0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:02 | FR0000120271 | 43,53 | EUR | 33 | CHIX | 19221XJ14w4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:02 | FR0000120271 | 43,53 | EUR | 102 | XPAR | 19221XJ14w6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:12 | FR0000120271 | 43,53 | EUR | 26 | TRQX | 19221XJ14xe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:12 | FR0000120271 | 43,53 | EUR | 13 | CHIX | 19221XJ14xc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:12 | FR0000120271 | 43,53 | EUR | 14 | XPAR | 19221XJ14xf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:19 | FR0000120271 | 43,53 | EUR | 32 | CHIX | 19221XJ14ys | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:27 | FR0000120271 | 43,53 | EUR | 32 | BATE | 19221XJ150m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:27 | FR0000120271 | 43,53 | EUR | 96 | XPAR | 19221XJ150n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:28 | FR0000120271 | 43,53 | EUR | 32 | BATE | 19221XJ150p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:28 | FR0000120271 | 43,53 | EUR | 100 | BATE | 19221XJ150s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:28 | FR0000120271 | 43,53 | EUR | 183 | CHIX | 19221XJ150o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:34 | FR0000120271 | 43,52 | EUR | 3 | BATE | 19221XJ1521 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:34 | FR0000120271 | 43,52 | EUR | 132 | XPAR | 19221XJ1522 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:44 | FR0000120271 | 43,53 | EUR | 47 | XPAR | 19221XJ1531 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:46 | FR0000120271 | 43,53 | EUR | 3 | TRQX | 19221XJ1537 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:46 | FR0000120271 | 43,53 | EUR | 20 | XPAR | 19221XJ1538 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:46 | FR0000120271 | 43,53 | EUR | 9 | XPAR | 19221XJ1539 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:46 | FR0000120271 | 43,53 | EUR | 3 | CHIX | 19221XJ1536 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:46 | FR0000120271 | 43,53 | EUR | 66 | CHIX | 19221XJ1535 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:56 | FR0000120271 | 43,52 | EUR | 48 | CHIX | 19221XJ154n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:56 | FR0000120271 | 43,52 | EUR | 18 | XPAR | 19221XJ154m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:56 | FR0000120271 | 43,52 | EUR | 55 | CHIX | 19221XJ154k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:21:56 | FR0000120271 | 43,52 | EUR | 159 | XPAR | 19221XJ154l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:02 | FR0000120271 | 43,52 | EUR | 125 | XPAR | 19221XJ155d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:02 | FR0000120271 | 43,52 | EUR | 68 | XPAR | 19221XJ155b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:02 | FR0000120271 | 43,52 | EUR | 111 | XPAR | 19221XJ155c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:09 | FR0000120271 | 43,52 | EUR | 51 | CHIX | 19221XJ156p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:09 | FR0000120271 | 43,52 | EUR | 153 | XPAR | 19221XJ156q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:21 | FR0000120271 | 43,510 | EUR | 135 | XPAR | 19221XJ158l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:21 | FR0000120271 | 43,51 | EUR | 171 | CHIX | 19221XJ158k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:47 | FR0000120271 | 43,52 | EUR | 100 | XPAR | 19221XJ15av | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:48 | FR0000120271 | 43,52 | EUR | 100 | CHIX | 19221XJ15az | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:48 | FR0000120271 | 43,520 | EUR | 200 | CHIX | 19221XJ15ay | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:48 | FR0000120271 | 43,52 | EUR | 171 | XPAR | 19221XJ15ax | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:48 | FR0000120271 | 43,520 | EUR | 81 | XPAR | 19221XJ15aw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:53 | FR0000120271 | 43,51 | EUR | 31 | TRQX | 19221XJ15bp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:53 | FR0000120271 | 43,51 | EUR | 31 | CHIX | 19221XJ15bs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:53 | FR0000120271 | 43,51 | EUR | 31 | BATE | 19221XJ15bl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:53 | FR0000120271 | 43,510 | EUR | 32 | XPAR | 19221XJ15bu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:22:55 | FR0000120271 | 43,505 | EUR | 93 | XPAR | 19221XJ15c1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:23:15 | FR0000120271 | 43,52 | EUR | 202 | CHIX | 19221XJ15f4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:23:15 | FR0000120271 | 43,52 | EUR | 203 | XPAR | 19221XJ15f5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:23:17 | FR0000120271 | 43,510 | EUR | 69 | BATE | 19221XJ15fc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:23:17 | FR0000120271 | 43,51 | EUR | 21 | CHIX | 19221XJ15f8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:23:17 | FR0000120271 | 43,51 | EUR | 48 | XPAR | 19221XJ15fd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:23:17 | FR0000120271 | 43,51 | EUR | 15 | XPAR | 19221XJ15fa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:23:35 | FR0000120271 | 43,520 | EUR | 197 | BATE | 19221XJ15je | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:23:35 | FR0000120271 | 43,52 | EUR | 208 | CHIX | 19221XJ15jf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:23:35 | FR0000120271 | 43,520 | EUR | 3 | CHIX | 19221XJ15jd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:23:53 | FR0000120271 | 43,53 | EUR | 318 | XPAR | 19221XJ15kw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:23:57 | FR0000120271 | 43,515 | EUR | 31 | XPAR | 19221XJ15ly | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:23:57 | FR0000120271 | 43,52 | EUR | 89 | CHIX | 19221XJ15lv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:23:57 | FR0000120271 | 43,52 | EUR | 268 | XPAR | 19221XJ15lw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 09/08/2019 17:24:11 | FR0000120271 | 43,51 | EUR | 40 | BATE | 19221XJ15oh | Regulation (UE) 596/2014 (Art. 

## Déclaration des transactions sur actions propres réalisées le 12/08/2019

| 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 | 12/08/2019 | FR0000120271 | 212 554 | 43,3909 | XPAR |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 12/08/2019 | FR0000120271 | 13 296 | 43,3999 | BATE |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 12/08/2019 | FR0000120271 | 77 223 | 43,3845 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 12/08/2019 | FR0000120271 | 19 590 | 43,3760 | TRQX |
| | | | **TOTAL** | **322 663** | **43,3888** | |

| 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 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:00:35 | FR0000120271 | 43,70 | EUR | 62 | XPAR | 19224XJ18ri | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:00 | FR0000120271 | 43,74 | EUR | 57 | CHIX | 19224XJ19at | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:00 | FR0000120271 | 43,74 | EUR | 166 | CHIX | 19224XJ19au | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:00 | FR0000120271 | 43,74 | EUR | 27 | XPAR | 19224XJ19ar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:00 | FR0000120271 | 43,74 | EUR | 115 | XPAR | 19224XJ19as | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:27 | FR0000120271 | 43,75 | EUR | 39 | XPAR | 19224XJ19cv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:38 | FR0000120271 | 43,74 | EUR | 131 | XPAR | 19224XJ19gl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:38 | FR0000120271 | 43,75 | EUR | 4 | XPAR | 19224XJ19gj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:38 | FR0000120271 | 43,75 | EUR | 14 | TRQX | 19224XJ19gg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:38 | FR0000120271 | 43,75 | EUR | 60 | CHIX | 19224XJ19ge | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:38 | FR0000120271 | 43,745 | EUR | 20 | BATE | 19224XJ19gh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:43 | FR0000120271 | 43,75 | EUR | 225 | XPAR | 19224XJ19jg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:43 | FR0000120271 | 43,75 | EUR | 84 | CHIX | 19224XJ19jf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:43 | FR0000120271 | 43,75 | EUR | 21 | TRQX | 19224XJ19je | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:44 | FR0000120271 | 43,73 | EUR | 15 | CHIX | 19224XJ19m7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:47 | FR0000120271 | 43,705 | EUR | 31 | BATE | 19224XJ19no | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:47 | FR0000120271 | 43,71 | EUR | 62 | TRQX | 19224XJ19np | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:04:47 | FR0000120271 | 43,71 | EUR | 31 | XPAR | 19224XJ19nq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:05:05 | FR0000120271 | 43,75 | EUR | 169 | XPAR | 19224XJ19pm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:05:06 | FR0000120271 | 43,76 | EUR | 234 | XPAR | 19224XJ19pn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:06:05 | FR0000120271 | 43,68 | EUR | 169 | CHIX | 19224XJ19sf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:06:05 | FR0000120271 | 43,68 | EUR | 91 | CHIX | 19224XJ19sd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:06:05 | FR0000120271 | 43,68 | EUR | 273 | XPAR | 19224XJ19se | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:06:06 | FR0000120271 | 43,68 | EUR | 84 | XPAR | 19224XJ19sh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:06:06 | FR0000120271 | 43,68 | EUR | 71 | XPAR | 19224XJ19sg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:06:27 | FR0000120271 | 43,71 | EUR | 93 | BATE | 19224XJ19vz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:06:27 | FR0000120271 | 43,71 | EUR | 237 | TRQX | 19224XJ19vy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:06:27 | FR0000120271 | 43,71 | EUR | 170 | XPAR | 19224XJ19vx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:06:27 | FR0000120271 | 43,71 | EUR | 58 | CHIX | 19224XJ19vw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:07:00 | FR0000120271 | 43,74 | EUR | 69 | XPAR | 19224XJ19yl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:07:06 | FR0000120271 | 43,750 | EUR | 100 | CHIX | 19224XJ19z1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:07:17 | FR0000120271 | 43,758 | EUR | 386 | CHIX | 19224XJ19zm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:07:17 | FR0000120271 | 43,76 | EUR | 386 | CHIX | 19224XJ19zm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:08:01 | FR0000120271 | 43,77 | EUR | 159 | CHIX | 19224XJ1a1n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:08:07 | FR0000120271 | 43,76 | EUR | 523 | CHIX | 19224XJ1a20 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:08:07 | FR0000120271 | 43,77 | EUR | 57 | XPAR | 19224XJ1a1z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:08:07 | FR0000120271 | 43,77 | EUR | 4 | XPAR | 19224XJ1a1y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:08:07 | FR0000120271 | 43,77 | EUR | 250 | XPAR | 19224XJ1a1w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:09:17 | FR0000120271 | 43,76 | EUR | 80 | XPAR | 19224XJ1a7a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:09:17 | FR0000120271 | 43,76 | EUR | 131 | TRQX | 19224XJ1a79 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:09:17 | FR0000120271 | 43,76 | EUR | 86 | CHIX | 19224XJ1a78 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:09:17 | FR0000120271 | 43,76 | EUR | 67 | XPAR | 19224XJ1a76 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:09:17 | FR0000120271 | 43,76 | EUR | 26 | XPAR | 19224XJ1a77 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:09:17 | FR0000120271 | 43,745 | EUR | 24 | TRQX | 19224XJ1a74 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:09:17 | FR0000120271 | 43,75 | EUR | 93 | CHIX | 19224XJ1a73 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:09:17 | FR0000120271 | 43,75 | EUR | 250 | XPAR | 19224XJ1a75 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:09:17 | FR0000120271 | 43,76 | EUR | 85 | CHIX | 19224XJ1a70 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:09:17 | FR0000120271 | 43,76 | EUR | 22 | TRQX | 19224XJ1a71 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:09:17 | FR0000120271 | 43,76 | EUR | 229 | XPAR | 19224XJ1a72 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:10:07 | FR0000120271 | 43,75 | EUR | 228 | TRQX | 19224XJ1a9h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:10:07 | FR0000120271 | 43,75 | EUR | 212 | CHIX | 19224XJ1a9i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:10:07 | FR0000120271 | 43,75 | EUR | 29 | XPAR | 19224XJ1a9f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:10:07 | FR0000120271 | 43,75 | EUR | 153 | XPAR | 19224XJ1a9e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:10:07 | FR0000120271 | 43,750 | EUR | 1 | XPAR | 19224XJ1a9g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:10:07 | FR0000120271 | 43,750 | EUR | 3 | CHIX | 19224XJ1a9c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:10:07 | FR0000120271 | 43,750 | EUR | 51 | BATE | 19224XJ1a9d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:11:01 | FR0000120271 | 43,79 | EUR | 705 | XPAR | 19224XJ1adb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:11:01 | FR0000120271 | 43,79 | EUR | 260 | CHIX | 19224XJ1ad9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:11:01 | FR0000120271 | 43,79 | EUR | 66 | TRQX | 19224XJ1ada | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:13:00 | FR0000120271 | 43,74 | EUR | 250 | XPAR | 19224XJ1aie | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:13:01 | FR0000120271 | 43,74 | EUR | 250 | XPAR | 19224XJ1aif | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:13:01 | FR0000120271 | 43,735 | EUR | 66 | XPAR | 19224XJ1aig | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:13:08 | FR0000120271 | 43,74 | EUR | 100 | CHIX | 19224XJ1aj3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:13:08 | FR0000120271 | 43,74 | EUR | 48 | CHIX | 19224XJ1aj2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:13:08 | FR0000120271 | 43,74 | EUR | 124 | XPAR | 19224XJ1aj1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:14:36 | FR0000120271 | 43,74 | EUR | 42 | XPAR | 19224XJ1alr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:15:23 | FR0000120271 | 43,72 | EUR | 77 | CHIX | 19224XJ1ao5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:16:04 | FR0000120271 | 43,76 | EUR | 342 | XPAR | 19224XJ1apc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:17:00 | FR0000120271 | 43,79 | EUR | 2 | CHIX | 19224XJ1ar3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:17:00 | FR0000120271 | 43,790 | EUR | 111 | BATE | 19224XJ1ar4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:17:00 | FR0000120271 | 43,79 | EUR | 333 | XPAR | 19224XJ1ar5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:17:24 | FR0000120271 | 43,83 | EUR | 3 | TRQX | 19224XJ1asc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:17:55 | FR0000120271 | 43,84 | EUR | 78 | CHIX | 19224XJ1atl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:17:55 | FR0000120271 | 43,84 | EUR | 79 | CHIX | 19224XJ1atn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:17:55 | FR0000120271 | 43,84 | EUR | 239 | XPAR | 19224XJ1ato | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:17:55 | FR0000120271 | 43,84 | EUR | 81 | XPAR | 19224XJ1atm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:18:30 | FR0000120271 | 43,855 | EUR | 345 | XPAR | 19224XJ1avb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:18:30 | FR0000120271 | 43,86 | EUR | 1 | BATE | 19224XJ1ava | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:18:30 | FR0000120271 | 43,86 | EUR | 115 | CHIX | 19224XJ1av9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:18:45 | FR0000120271 | 43,87 | EUR | 11 | XPAR | 19224XJ1avu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:18:47 | FR0000120271 | 43,86 | EUR | 258 | XPAR | 19224XJ1awa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:18:54 | FR0000120271 | 43,86 | EUR | 110 | CHIX | 19224XJ1awn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:18:54 | FR0000120271 | 43,87 | EUR | 1 | CHIX | 19224XJ1awm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:18:54 | FR0000120271 | 43,86 | EUR | 108 | XPAR | 19224XJ1awo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:18:54 | FR0000120271 | 43,87 | EUR | 60 | BATE | 19224XJ1awk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:18:54 | FR0000120271 | 43,865 | EUR | 180 | XPAR | 19224XJ1awl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:19:22 | FR0000120271 | 43,875 | EUR | 102 | XPAR | 19224XJ1axy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:19:22 | FR0000120271 | 43,88 | EUR | 2 | BATE | 19224XJ1axx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:19:22 | FR0000120271 | 43,88 | EUR | 34 | CHIX | 19224XJ1axw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:19:30 | FR0000120271 | 43,87 | EUR | 3 | CHIX | 19224XJ1ayc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:19:30 | FR0000120271 | 43,87 | EUR | 500 | XPAR | 19224XJ1ayf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:20:00 | FR0000120271 | 43,870 | EUR | 170 | XPAR | 19224XJ1b05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:20:00 | FR0000120271 | 43,87 | EUR | 172 | CHIX | 19224XJ1b04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:20:24 | FR0000120271 | 43,87 | EUR | 2 | CHIX | 19224XJ1b2s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:20:24 | FR0000120271 | 43,87 | EUR | 54 | XPAR | 19224XJ1b2t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:20:24 | FR0000120271 | 43,87 | EUR | 18 | BATE | 19224XJ1b2p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:20:24 | FR0000120271 | 43,865 | EUR | 41 | XPAR | 19224XJ1b2n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:20:24 | FR0000120271 | 43,87 | EUR | 197 | XPAR | 19224XJ1b2h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:20:24 | FR0000120271 | 43,87 | EUR | 118 | XPAR | 19224XJ1b2l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:20:24 | FR0000120271 | 43,865 | EUR | 196 | CHIX | 19224XJ1b2d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:20:41 | FR0000120271 | 43,85 | EUR | 12 | XPAR | 19224XJ1b3x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:20:41 | FR0000120271 | 43,86 | EUR | 153 | CHIX | 19224XJ1b3v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:20:41 | FR0000120271 | 43,86 | EUR | 459 | XPAR | 19224XJ1b3w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:20:45 | FR0000120271 | 43,85 | EUR | 14 | CHIX | 19224XJ1b44 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:21:55 | FR0000120271 | 43,855 | EUR | 204 | XPAR | 19224XJ1b6g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:21:55 | FR0000120271 | 43,855 | EUR | 3 | TRQX | 19224XJ1b6f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:21:55 | FR0000120271 | 43,86 | EUR | 204 | CHIX | 19224XJ1b6e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:21:58 | FR0000120271 | 43,850 | EUR | 227 | XPAR | 19224XJ1b6u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:22:01 | FR0000120271 | 43,85 | EUR | 252 | XPAR | 19224XJ1b7m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:22:01 | FR0000120271 | 43,845 | EUR | 61 | XPAR | 19224XJ1b7l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:22:01 | FR0000120271 | 43,845 | EUR | 49 | CHIX | 19224XJ1b7k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:22:01 | FR0000120271 | 43,85 | EUR | 60 | CHIX | 19224XJ1b7i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:22:01 | FR0000120271 | 43,845 | EUR | 34 | CHIX | 19224XJ1b7j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:23:21 | FR0000120271 | 43,84 | EUR | 183 | XPAR | 19224XJ1bcv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:23:21 | FR0000120271 | 43,84 | EUR | 110 | XPAR | 19224XJ1bcu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:23:21 | FR0000120271 | 43,85 | EUR | 400 | XPAR | 19224XJ1bct | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:23:21 | FR0000120271 | 43,845 | EUR | 584 | XPAR | 19224XJ1bcs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:23:21 | FR0000120271 | 43,845 | EUR | 139 | XPAR | 19224XJ1bcr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:23:21 | FR0000120271 | 43,845 | EUR | 14 | XPAR | 19224XJ1bcq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:23:21 | FR0000120271 | 43,85 | EUR | 378 | BATE | 19224XJ1bco | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:23:21 | FR0000120271 | 43,855 | EUR | 3 | CHIX | 19224XJ1bcn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:23:21 | FR0000120271 | 43,86 | EUR | 72 | XPAR | 19224XJ1bcp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:23:22 | FR0000120271 | 43,835 | EUR | 61 | CHIX | 19224XJ1bcy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:23:22 | FR0000120271 | 43,84 | EUR | 2 | BATE | 19224XJ1b

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:23:23 | FR0000120271 | 43,83 | EUR | 99 | XPAR | 19224XJ1bcz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:25:09 | FR0000120271 | 43,83 | EUR | 265 | XPAR | 19224XJ1bja | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:25:09 | FR0000120271 | 43,83 | EUR | 262 | CHIX | 19224XJ1bj9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:25:13 | FR0000120271 | 43,81 | EUR | 172 | XPAR | 19224XJ1bki | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:25:13 | FR0000120271 | 43,82 | EUR | 1 | CHIX | 19224XJ1bkg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:25:13 | FR0000120271 | 43,82 | EUR | 288 | XPAR | 19224XJ1bkh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:26:56 | FR0000120271 | 43,81 | EUR | 20 | XPAR | 19224XJ1bqf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:26:56 | FR0000120271 | 43,81 | EUR | 36 | CHIX | 19224XJ1bqd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:26:56 | FR0000120271 | 43,81 | EUR | 18 | BATE | 19224XJ1bqe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:27:21 | FR0000120271 | 43,80 | EUR | 142 | CHIX | 19224XJ1bsc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:28:42 | FR0000120271 | 43,83 | EUR | 6 | CHIX | 19224XJ1bvq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:28:42 | FR0000120271 | 43,83 | EUR | 191 | XPAR | 19224XJ1bvs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:28:42 | FR0000120271 | 43,83 | EUR | 18 | XPAR | 19224XJ1bvv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:28:42 | FR0000120271 | 43,83 | EUR | 35 | XPAR | 19224XJ1bvu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:28:49 | FR0000120271 | 43,82 | EUR | 66 | XPAR | 19224XJ1bw3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:28:49 | FR0000120271 | 43,82 | EUR | 66 | CHIX | 19224XJ1bw2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:29:21 | FR0000120271 | 43,82 | EUR | 29 | CHIX | 19224XJ1bxr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:29:21 | FR0000120271 | 43,82 | EUR | 84 | XPAR | 19224XJ1bxt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:29:21 | FR0000120271 | 43,82 | EUR | 55 | XPAR | 19224XJ1bxs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:29:21 | FR0000120271 | 43,82 | EUR | 217 | XPAR | 19224XJ1bxu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:29:47 | FR0000120271 | 43,81 | EUR | 34 | BATE | 19224XJ1bza | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:29:47 | FR0000120271 | 43,82 | EUR | 33 | BATE | 19224XJ1bz8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:29:47 | FR0000120271 | 43,82 | EUR | 33 | CHIX | 19224XJ1bz7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:29:47 | FR0000120271 | 43,82 | EUR | 67 | XPAR | 19224XJ1bz9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:29:55 | FR0000120271 | 43,82 | EUR | 8 | XPAR | 19224XJ1bzf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:29:55 | FR0000120271 | 43,82 | EUR | 79 | XPAR | 19224XJ1bze | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:29:59 | FR0000120271 | 43,82 | EUR | 28 | CHIX | 19224XJ1c01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:29:59 | FR0000120271 | 43,82 | EUR | 56 | TRQX | 19224XJ1c02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:29:59 | FR0000120271 | 43,82 | EUR | 30 | XPAR | 19224XJ1c03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:03 | FR0000120271 | 43,80 | EUR | 15 | XPAR | 19224XJ1c0n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:03 | FR0000120271 | 43,80 | EUR | 5 | CHIX | 19224XJ1c0m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:09 | FR0000120271 | 43,80 | EUR | 55 | CHIX | 19224XJ1c1d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:09 | FR0000120271 | 43,80 | EUR | 2 | BATE | 19224XJ1c1a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:09 | FR0000120271 | 43,80 | EUR | 165 | XPAR | 19224XJ1c1f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:09 | FR0000120271 | 43,80 | EUR | 2 | XPAR | 19224XJ1c1h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:29 | FR0000120271 | 43,79 | EUR | 10 | CHIX | 19224XJ1c2n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:29 | FR0000120271 | 43,79 | EUR | 1 | BATE | 19224XJ1c2o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:29 | FR0000120271 | 43,79 | EUR | 10 | XPAR | 19224XJ1c2q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:29 | FR0000120271 | 43,79 | EUR | 42 | XPAR | 19224XJ1c2p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:30 | FR0000120271 | 43,78 | EUR | 123 | XPAR | 19224XJ1c2w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:30 | FR0000120271 | 43,79 | EUR | 22 | CHIX | 19224XJ1c2s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:30 | FR0000120271 | 43,78 | EUR | 3 | BATE | 19224XJ1c2u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:30 | FR0000120271 | 43,78 | EUR | 45 | XPAR | 19224XJ1c2v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:30 | FR0000120271 | 43,79 | EUR | 63 | XPAR | 19224XJ1c2t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:37 | FR0000120271 | 43,79 | EUR | 150 | CHIX | 19224XJ1c36 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:37 | FR0000120271 | 43,79 | EUR | 150 | XPAR | 19224XJ1c37 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:42 | FR0000120271 | 43,780 | EUR | 2 | CHIX | 19224XJ1c3o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:42 | FR0000120271 | 43,78 | EUR | 16 | CHIX | 19224XJ1c3q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:42 | FR0000120271 | 43,78 | EUR | 1 | TRQX | 19224XJ1c3n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:42 | FR0000120271 | 43,78 | EUR | 48 | XPAR | 19224XJ1c3r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:42 | FR0000120271 | 43,78 | EUR | 4 | XPAR | 19224XJ1c3p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:57 | FR0000120271 | 43,77 | EUR | 94 | BATE | 19224XJ1c53 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:57 | FR0000120271 | 43,770 | EUR | 36 | XPAR | 19224XJ1c55 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:30:57 | FR0000120271 | 43,77 | EUR | 47 | XPAR | 19224XJ1c54 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:31:02 | FR0000120271 | 43,78 | EUR | 2 | BATE | 19224XJ1c5g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:31:02 | FR0000120271 | 43,780 | EUR | 72 | XPAR | 19224XJ1c5h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:31:14 | FR0000120271 | 43,79 | EUR | 77 | CHIX | 19224XJ1c5t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:31:14 | FR0000120271 | 43,79 | EUR | 234 | XPAR | 19224XJ1c5v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:31:14 | FR0000120271 | 43,79 | EUR | 177 | XPAR | 19224XJ1c5u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:31:30 | FR0000120271 | 43,780 | EUR | 19 | CHIX | 19224XJ1c7b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:31:30 | FR0000120271 | 43,78 | EUR | 60 | XPAR | 19224XJ1c7a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:31:33 | FR0000120271 | 43,78 | EUR | 33 | BATE | 19224XJ1c7n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:31:33 | FR0000120271 | 43,78 | EUR | 69 | XPAR | 19224XJ1c7p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:31:33 | FR0000120271 | 43,78 | EUR | 415 | XPAR | 19224XJ1c7o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:31:54 | FR0000120271 | 43,77 | EUR | 176 | XPAR | 19224XJ1c9f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:31:54 | FR0000120271 | 43,77 | EUR | 42 | BATE | 19224XJ1c9e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:31:54 | FR0000120271 | 43,77 | EUR | 16 | BATE | 19224XJ1c9d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:32:13 | FR0000120271 | 43,76 | EUR | 194 | CHIX | 19224XJ1c9t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:32:13 | FR0000120271 | 43,76 | EUR | 584 | XPAR | 19224XJ1c9u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:32:40 | FR0000120271 | 43,75 | EUR | 326 | XPAR | 19224XJ1cam | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:32:40 | FR0000120271 | 43,750 | EUR | 457 | XPAR | 19224XJ1can | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:32:40 | FR0000120271 | 43,75 | EUR | 261 | TRQX | 19224XJ1cal | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:34:34 | FR0000120271 | 43,745 | EUR | 59 | TRQX | 19224XJ1cg5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:34:34 | FR0000120271 | 43,75 | EUR | 59 | CHIX | 19224XJ1cg4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:34:34 | FR0000120271 | 43,75 | EUR | 118 | XPAR | 19224XJ1cg6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:34:53 | FR0000120271 | 43,740 | EUR | 146 | XPAR | 19224XJ1cgz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:35:48 | FR0000120271 | 43,77 | EUR | 196 | CHIX | 19224XJ1cj4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:35:48 | FR0000120271 | 43,77 | EUR | 196 | XPAR | 19224XJ1cj5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:35:48 | FR0000120271 | 43,77 | EUR | 323 | XPAR | 19224XJ1cj6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:36:24 | FR0000120271 | 43,78 | EUR | 58 | XPAR | 19224XJ1cjy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:36:24 | FR0000120271 | 43,78 | EUR | 58 | CHIX | 19224XJ1cjx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:36:59 | FR0000120271 | 43,79 | EUR | 80 | CHIX | 19224XJ1clm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:36:59 | FR0000120271 | 43,785 | EUR | 1 | TRQX | 19224XJ1cll | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:36:59 | FR0000120271 | 43,785 | EUR | 240 | XPAR | 19224XJ1cln | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:37:00 | FR0000120271 | 43,79 | EUR | 3 | TRQX | 19224XJ1cly | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:37:00 | FR0000120271 | 43,79 | EUR | 3 | BATE | 19224XJ1clr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:37:00 | FR0000120271 | 43,785 | EUR | 6 | XPAR | 19224XJ1clp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:37:14 | FR0000120271 | 43,79 | EUR | 270 | XPAR | 19224XJ1cml | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:37:14 | FR0000120271 | 43,790 | EUR | 114 | XPAR | 19224XJ1cmk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:37:14 | FR0000120271 | 43,790 | EUR | 86 | CHIX | 19224XJ1cmj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:38:05 | FR0000120271 | 43,80 | EUR | 29 | XPAR | 19224XJ1cq5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:38:05 | FR0000120271 | 43,80 | EUR | 29 | BATE | 19224XJ1cq4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:38:05 | FR0000120271 | 43,80 | EUR | 58 | CHIX | 19224XJ1cq3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:39:04 | FR0000120271 | 43,810 | EUR | 23 | XPAR | 19224XJ1cvo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:39:04 | FR0000120271 | 43,810 | EUR | 23 | XPAR | 19224XJ1cvn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:39:04 | FR0000120271 | 43,810 | EUR | 11 | CHIX | 19224XJ1cvm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:39:04 | FR0000120271 | 43,81 | EUR | 11 | TRQX | 19224XJ1cvl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:39:04 | FR0000120271 | 43,81 | EUR | 231 | CHIX | 19224XJ1cve | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:39:04 | FR0000120271 | 43,81 | EUR | 3 | TRQX | 19224XJ1cvg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:39:04 | FR0000120271 | 43,810 | EUR | 228 | XPAR | 19224XJ1cvi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:39:04 | FR0000120271 | 43,810 | EUR | 44 | XPAR | 19224XJ1cvk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:39:04 | FR0000120271 | 43,810 | EUR | 5 | XPAR | 19224XJ1cvj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:39:38 | FR0000120271 | 43,810 | EUR | 118 | BATE | 19224XJ1cx3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:39:38 | FR0000120271 | 43,810 | EUR | 354 | XPAR | 19224XJ1cx6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:39:42 | FR0000120271 | 43,80 | EUR | 344 | XPAR | 19224XJ1cxz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:39:42 | FR0000120271 | 43,80 | EUR | 172 | BATE | 19224XJ1cxx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:39:42 | FR0000120271 | 43,80 | EUR | 172 | CHIX | 19224XJ1cxw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:40:03 | FR0000120271 | 43,80 | EUR | 148 | CHIX | 19224XJ1cyu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:40:03 | FR0000120271 | 43,80 | EUR | 151 | XPAR | 19224XJ1cyx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:40:50 | FR0000120271 | 43,79 | EUR | 5 | TRQX | 19224XJ1d2b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:41:04 | FR0000120271 | 43,80 | EUR | 33 | XPAR | 19224XJ1d2u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:41:04 | FR0000120271 | 43,80 | EUR | 93 | CHIX | 19224XJ1d2t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:41:17 | FR0000120271 | 43,790 | EUR | 205 | CHIX | 19224XJ1d35 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:41:17 | FR0000120271 | 43,79 | EUR | 200 | TRQX | 19224XJ1d34 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:41:17 | FR0000120271 | 43,79 | EUR | 411 | XPAR | 19224XJ1d36 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:43:16 | FR0000120271 | 43,80 | EUR | 3 | BATE | 19224XJ1da8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:43:16 | FR0000120271 | 43,800 | EUR | 273 | CHIX | 19224XJ1da7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:43:16 | FR0000120271 | 43,80 | EUR | 17 | CHIX | 19224XJ1da9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:43:16 | FR0000120271 | 43,800 | EUR | 94 | XPAR | 19224XJ1daa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:43:16 | FR0000120271 | 43,80 | EUR | 51 | XPAR | 19224XJ1dab | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:43:54 | FR0000120271 | 43,795 | EUR | 3 | TRQX | 19224XJ1dcl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:43:54 | FR0000120271 | 43,80 | EUR | 191 | XPAR | 19224XJ1dcr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:43:54 | FR0000120271 | 43,80 | EUR | 189 | XPAR | 19224XJ1dcg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:44:05 | FR0000120271 | 43,79 | EUR | 122 | XPAR | 19224XJ1ddr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:45:05 | FR0000120271 | 43,78 | EUR | 58 | CHIX | 19224XJ1dh3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:45:05 | FR0000120271 | 43,78 | EUR | 132 | CHIX | 19224XJ1dh6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:45:05 | FR0000120271 | 43,780 | EUR | 132 | BATE | 19224XJ1dgz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:45:05 | FR0000120271 | 43,780 | EUR | 59 | XPAR |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:52:32 | FR0000120271 | 43,68 | EUR | 8 | CHIX | 19224XJ1e2u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:52:32 | FR0000120271 | 43,68 | EUR | 1 | BATE | 19224XJ1e2t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:52:45 | FR0000120271 | 43,68 | EUR | 49 | TRQX | 19224XJ1e3f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:52:45 | FR0000120271 | 43,68 | EUR | 45 | CHIX | 19224XJ1e3b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:52:45 | FR0000120271 | 43,68 | EUR | 45 | TRQX | 19224XJ1e39 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:52:45 | FR0000120271 | 43,68 | EUR | 91 | XPAR | 19224XJ1e3e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:52:53 | FR0000120271 | 43,68 | EUR | 200 | XPAR | 19224XJ1e3o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:54:20 | FR0000120271 | 43,69 | EUR | 32 | CHIX | 19224XJ1e8f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:54:20 | FR0000120271 | 43,69 | EUR | 34 | XPAR | 19224XJ1e8g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:55:08 | FR0000120271 | 43,68 | EUR | 66 | TRQX | 19224XJ1ebh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:55:08 | FR0000120271 | 43,68 | EUR | 132 | CHIX | 19224XJ1ebg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:55:08 | FR0000120271 | 43,68 | EUR | 58 | XPAR | 19224XJ1ebj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:55:08 | FR0000120271 | 43,68 | EUR | 10 | XPAR | 19224XJ1ebi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:55:42 | FR0000120271 | 43,68 | EUR | 318 | XPAR | 19224XJ1eck | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:55:42 | FR0000120271 | 43,68 | EUR | 126 | XPAR | 19224XJ1ecj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:56:44 | FR0000120271 | 43,69 | EUR | 525 | XPAR | 19224XJ1eei | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:56:44 | FR0000120271 | 43,685 | EUR | 174 | TRQX | 19224XJ1eeh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:56:46 | FR0000120271 | 43,68 | EUR | 102 | XPAR | 19224XJ1eep | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:56:46 | FR0000120271 | 43,68 | EUR | 34 | BATE | 19224XJ1eel | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:56:46 | FR0000120271 | 43,68 | EUR | 3 | TRQX | 19224XJ1eeo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:56:57 | FR0000120271 | 43,68 | EUR | 2 | TRQX | 19224XJ1ef5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:56:57 | FR0000120271 | 43,68 | EUR | 70 | CHIX | 19224XJ1ef3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:56:57 | FR0000120271 | 43,68 | EUR | 17 | CHIX | 19224XJ1ef6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:56:57 | FR0000120271 | 43,68 | EUR | 70 | XPAR | 19224XJ1ef7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:56:57 | FR0000120271 | 43,68 | EUR | 16 | XPAR | 19224XJ1ef8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:58:07 | FR0000120271 | 43,70 | EUR | 174 | CHIX | 19224XJ1eh7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:58:07 | FR0000120271 | 43,70 | EUR | 68 | XPAR | 19224XJ1eh9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:58:07 | FR0000120271 | 43,700 | EUR | 175 | XPAR | 19224XJ1eh8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:58:22 | FR0000120271 | 43,695 | EUR | 21 | TRQX | 19224XJ1eik | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:58:22 | FR0000120271 | 43,70 | EUR | 198 | CHIX | 19224XJ1eii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:58:22 | FR0000120271 | 43,70 | EUR | 21 | CHIX | 19224XJ1eil | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:58:22 | FR0000120271 | 43,70 | EUR | 200 | XPAR | 19224XJ1eij | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:58:22 | FR0000120271 | 43,695 | EUR | 42 | XPAR | 19224XJ1eim | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:59:26 | FR0000120271 | 43,710 | EUR | 24 | CHIX | 19224XJ1eon | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:59:26 | FR0000120271 | 43,71 | EUR | 8 | CHIX | 19224XJ1eoi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:59:26 | FR0000120271 | 43,71 | EUR | 16 | TRQX | 19224XJ1eos | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:59:26 | FR0000120271 | 43,71 | EUR | 8 | TRQX | 19224XJ1eoq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:59:26 | FR0000120271 | 43,710 | EUR | 3 | TRQX | 19224XJ1eok | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:59:26 | FR0000120271 | 43,710 | EUR | 24 | XPAR | 19224XJ1eol | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:59:29 | FR0000120271 | 43,71 | EUR | 59 | CHIX | 19224XJ1epn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:59:29 | FR0000120271 | 43,705 | EUR | 3 | BATE | 19224XJ1epl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:59:29 | FR0000120271 | 43,71 | EUR | 177 | XPAR | 19224XJ1epj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:59:44 | FR0000120271 | 43,710 | EUR | 85 | CHIX | 19224XJ1eql | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:59:44 | FR0000120271 | 43,710 | EUR | 84 | XPAR | 19224XJ1eqn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 09:59:54 | FR0000120271 | 43,705 | EUR | 36 | TRQX | 19224XJ1erf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:00:04 | FR0000120271 | 43,70 | EUR | 67 | CHIX | 19224XJ1et2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:00:04 | FR0000120271 | 43,700 | EUR | 201 | XPAR | 19224XJ1et3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:00:11 | FR0000120271 | 43,685 | EUR | 36 | CHIX | 19224XJ1eup | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:00:11 | FR0000120271 | 43,69 | EUR | 44 | CHIX | 19224XJ1euq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:00:11 | FR0000120271 | 43,69 | EUR | 22 | XPAR | 19224XJ1eut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:00:11 | FR0000120271 | 43,685 | EUR | 39 | XPAR | 19224XJ1eus | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:00:45 | FR0000120271 | 43,70 | EUR | 11 | XPAR | 19224XJ1ewo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:00:45 | FR0000120271 | 43,695 | EUR | 269 | XPAR | 19224XJ1ewn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:00:48 | FR0000120271 | 43,680 | EUR | 73 | BATE | 19224XJ1ex4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:00:48 | FR0000120271 | 43,680 | EUR | 140 | CHIX | 19224XJ1exa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:00:48 | FR0000120271 | 43,680 | EUR | 70 | XPAR | 19224XJ1ex8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:01:08 | FR0000120271 | 43,71 | EUR | 320 | XPAR | 19224XJ1ez9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:01:08 | FR0000120271 | 43,71 | EUR | 47 | CHIX | 19224XJ1ez8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:01:08 | FR0000120271 | 43,705 | EUR | 273 | CHIX | 19224XJ1ez7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:01:14 | FR0000120271 | 43,70 | EUR | 112 | CHIX | 19224XJ1f00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:01:14 | FR0000120271 | 43,705 | EUR | 420 | XPAR | 19224XJ1f01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:01:14 | FR0000120271 | 43,71 | EUR | 140 | BATE | 19224XJ1ezz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:02:00 | FR0000120271 | 43,700 | EUR | 255 | CHIX | 19224XJ1f2u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:02:00 | FR0000120271 | 43,700 | EUR | 1104 | XPAR | 19224XJ1f2s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:02:08 | FR0000120271 | 43,675 | EUR | 61 | TRQX | 19224XJ1f3p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:02:08 | FR0000120271 | 43,675 | EUR | 64 | CHIX | 19224XJ1f3n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:02:08 | FR0000120271 | 43,68 | EUR | 122 | XPAR | 19224XJ1f3o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:02:55 | FR0000120271 | 43,650 | EUR | 29 | BATE | 19224XJ1f9w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:02:55 | FR0000120271 | 43,650 | EUR | 36 | BATE | 19224XJ1f9v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:02:55 | FR0000120271 | 43,650 | EUR | 65 | XPAR | 19224XJ1f9x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:03:33 | FR0000120271 | 43,63 | EUR | 4 | XPAR | 19224XJ1ff7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:03:33 | FR0000120271 | 43,63 | EUR | 685 | XPAR | 19224XJ1ff5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:03:36 | FR0000120271 | 43,62 | EUR | 88 | XPAR | 19224XJ1fff | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:03:36 | FR0000120271 | 43,620 | EUR | 96 | CHIX | 19224XJ1ffd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:03:36 | FR0000120271 | 43,620 | EUR | 200 | XPAR | 19224XJ1ffe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:05:27 | FR0000120271 | 43,575 | EUR | 61 | XPAR | 19224XJ1fr7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:05:28 | FR0000120271 | 43,575 | EUR | 46 | CHIX | 19224XJ1fr8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:05:28 | FR0000120271 | 43,575 | EUR | 78 | CHIX | 19224XJ1fr5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:05:28 | FR0000120271 | 43,58 | EUR | 61 | TRQX | 19224XJ1fr6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:06:22 | FR0000120271 | 43,550 | EUR | 247 | XPAR | 19224XJ1fu9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:06:22 | FR0000120271 | 43,55 | EUR | 23 | BATE | 19224XJ1fu6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:06:22 | FR0000120271 | 43,550 | EUR | 28 | BATE | 19224XJ1fu3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:06:22 | FR0000120271 | 43,550 | EUR | 17 | BATE | 19224XJ1ftw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:06:22 | FR0000120271 | 43,550 | EUR | 31 | BATE | 19224XJ1ftz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:06:32 | FR0000120271 | 43,525 | EUR | 40 | CHIX | 19224XJ1fvg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:06:32 | FR0000120271 | 43,53 | EUR | 40 | TRQX | 19224XJ1fvh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:06:32 | FR0000120271 | 43,53 | EUR | 82 | XPAR | 19224XJ1fvj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:06:45 | FR0000120271 | 43,52 | EUR | 384 | XPAR | 19224XJ1fvx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:06:45 | FR0000120271 | 43,520 | EUR | 200 | XPAR | 19224XJ1fvv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:06:45 | FR0000120271 | 43,520 | EUR | 1 | CHIX | 19224XJ1fvu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:06:49 | FR0000120271 | 43,50 | EUR | 170 | BATE | 19224XJ1fwk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:06:49 | FR0000120271 | 43,495 | EUR | 170 | CHIX | 19224XJ1fwj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:06:49 | FR0000120271 | 43,500 | EUR | 46 | XPAR | 19224XJ1fwh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:08:14 | FR0000120271 | 43,470 | EUR | 332 | XPAR | 19224XJ1g09 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:08:14 | FR0000120271 | 43,47 | EUR | 30 | BATE | 19224XJ1g08 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:08:14 | FR0000120271 | 43,47 | EUR | 32 | BATE | 19224XJ1g07 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:08:14 | FR0000120271 | 43,47 | EUR | 166 | CHIX | 19224XJ1g06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:08:14 | FR0000120271 | 43,470 | EUR | 80 | BATE | 19224XJ1g05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:08:14 | FR0000120271 | 43,470 | EUR | 24 | BATE | 19224XJ1g04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:08:27 | FR0000120271 | 43,460 | EUR | 153 | XPAR | 19224XJ1g15 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:08:27 | FR0000120271 | 43,46 | EUR | 51 | BATE | 19224XJ1g14 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:10:00 | FR0000120271 | 43,440 | EUR | 99 | XPAR | 19224XJ1g6k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:10:00 | FR0000120271 | 43,440 | EUR | 97 | BATE | 19224XJ1g6j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:10:00 | FR0000120271 | 43,440 | EUR | 194 | CHIX | 19224XJ1g6i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:10:10 | FR0000120271 | 43,435 | EUR | 204 | XPAR | 19224XJ1g7m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:10:10 | FR0000120271 | 43,44 | EUR | 143 | XPAR | 19224XJ1g7l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:10:16 | FR0000120271 | 43,45 | EUR | 165 | TRQX | 19224XJ1g87 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:10:16 | FR0000120271 | 43,45 | EUR | 318 | XPAR | 19224XJ1g86 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:10:21 | FR0000120271 | 43,44 | EUR | 102 | CHIX | 19224XJ1gaj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:10:21 | FR0000120271 | 43,44 | EUR | 103 | XPAR | 19224XJ1gai | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:12:11 | FR0000120271 | 43,470 | EUR | 76 | XPAR | 19224XJ1geq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:12:11 | FR0000120271 | 43,470 | EUR | 25 | CHIX | 19224XJ1gen | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:12:27 | FR0000120271 | 43,47 | EUR | 1 | BATE | 19224XJ1gfn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:12:27 | FR0000120271 | 43,465 | EUR | 1 | CHIX | 19224XJ1gfm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:12:27 | FR0000120271 | 43,465 | EUR | 3 | XPAR | 19224XJ1gfo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:13:47 | FR0000120271 | 43,50 | EUR | 42 | TRQX | 19224XJ1gg1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:13:47 | FR0000120271 | 43,50 | EUR | 113 | XPAR | 19224XJ1gg0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:13:47 | FR0000120271 | 43,495 | EUR | 56 | BATE | 19224XJ1giy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:13:47 | FR0000120271 | 43,50 | EUR | 56 | TRQX | 19224XJ1giz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:13:59 | FR0000120271 | 43,495 | EUR | 48 | XPAR | 19224XJ1gjj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:13:59 | FR0000120271 | 43,495 | EUR | 22 | XPAR | 19224XJ1gji | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:13:59 | FR0000120271 | 43,495 | EUR | 42 | XPAR | 19224XJ1gjg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:13:59 | FR0000120271 | 43,50 | EUR | 17 | XPAR | 19224XJ1gjh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:14:01 | FR0000120271 | 43,485 | EUR | 8 | XPAR | 19224XJ1gjn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:14:57 | FR0000120271 | 43,53 | EUR | 250 | XPAR | 19224XJ1gl5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:14:57 | FR0000120271 | 43,530 | EUR | 54 | XPAR | 19224XJ1gl7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:14:57 | FR0000120271 | 43,530 | EUR | 200 | XPAR | 19224XJ1gl6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:14:57 | FR0000120271 | 43,53 | EUR | 1086 | XPAR | 19224XJ

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:22:00 | FR0000120271 | 43,520 | EUR | 46 | XPAR | 19224XJ1hbg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:22:38 | FR0000120271 | 43,530 | EUR | 57 | TRQX | 19224XJ1hdm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:22:38 | FR0000120271 | 43,53 | EUR | 57 | CHIX | 19224XJ1hdl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:22:38 | FR0000120271 | 43,530 | EUR | 116 | XPAR | 19224XJ1hdn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:22:40 | FR0000120271 | 43,520 | EUR | 292 | XPAR | 19224XJ1he0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:22:47 | FR0000120271 | 43,52 | EUR | 2 | CHIX | 19224XJ1heg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:22:47 | FR0000120271 | 43,515 | EUR | 332 | XPAR | 19224XJ1hec | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:22:47 | FR0000120271 | 43,515 | EUR | 478 | XPAR | 19224XJ1he9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:22:47 | FR0000120271 | 43,515 | EUR | 32 | XPAR | 19224XJ1heb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:23:10 | FR0000120271 | 43,515 | EUR | 134 | CHIX | 19224XJ1hf4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:23:10 | FR0000120271 | 43,515 | EUR | 134 | BATE | 19224XJ1hf5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:23:10 | FR0000120271 | 43,515 | EUR | 38 | XPAR | 19224XJ1hfa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:23:10 | FR0000120271 | 43,52 | EUR | 233 | XPAR | 19224XJ1hf8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:24:04 | FR0000120271 | 43,52 | EUR | 147 | CHIX | 19224XJ1hhs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:24:04 | FR0000120271 | 43,520 | EUR | 390 | XPAR | 19224XJ1hhu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:24:04 | FR0000120271 | 43,520 | EUR | 52 | XPAR | 19224XJ1hht | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:25:18 | FR0000120271 | 43,52 | EUR | 9 | CHIX | 19224XJ1hiv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:25:18 | FR0000120271 | 43,52 | EUR | 28 | XPAR | 19224XJ1hiw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:26:50 | FR0000120271 | 43,550 | EUR | 16 | TRQX | 19224XJ1ht3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:26:50 | FR0000120271 | 43,55 | EUR | 48 | XPAR | 19224XJ1ht4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:08 | FR0000120271 | 43,55 | EUR | 164 | XPAR | 19224XJ1htr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:08 | FR0000120271 | 43,55 | EUR | 7 | XPAR | 19224XJ1htt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:08 | FR0000120271 | 43,55 | EUR | 5 | XPAR | 19224XJ1hts | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:08 | FR0000120271 | 43,55 | EUR | 4 | CHIX | 19224XJ1htq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:08 | FR0000120271 | 43,55 | EUR | 2 | TRQX | 19224XJ1hto | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:08 | FR0000120271 | 43,55 | EUR | 133 | XPAR | 19224XJ1htp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:08 | FR0000120271 | 43,55 | EUR | 94 | CHIX | 19224XJ1htn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:10 | FR0000120271 | 43,540 | EUR | 43 | XPAR | 19224XJ1hu1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:10 | FR0000120271 | 43,540 | EUR | 42 | CHIX | 19224XJ1hu0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:10 | FR0000120271 | 43,54 | EUR | 84 | TRQX | 19224XJ1htz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:30 | FR0000120271 | 43,53 | EUR | 59 | XPAR | 19224XJ1hxc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:30 | FR0000120271 | 43,525 | EUR | 65 | CHIX | 19224XJ1hx3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:30 | FR0000120271 | 43,53 | EUR | 128 | CHIX | 19224XJ1hx7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:30 | FR0000120271 | 43,53 | EUR | 65 | TRQX | 19224XJ1hx1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:30 | FR0000120271 | 43,525 | EUR | 131 | XPAR | 19224XJ1hx6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:27:30 | FR0000120271 | 43,525 | EUR | 69 | XPAR | 19224XJ1hx9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:28:03 | FR0000120271 | 43,51 | EUR | 172 | CHIX | 19224XJ1i0b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:28:03 | FR0000120271 | 43,510 | EUR | 250 | XPAR | 19224XJ1i09 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:28:03 | FR0000120271 | 43,510 | EUR | 92 | XPAR | 19224XJ1i0d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:28:03 | FR0000120271 | 43,51 | EUR | 171 | BATE | 19224XJ1i07 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:28:03 | FR0000120271 | 43,520 | EUR | 58 | TRQX | 19224XJ1i01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:28:03 | FR0000120271 | 43,520 | EUR | 59 | XPAR | 19224XJ1i05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:28:03 | FR0000120271 | 43,520 | EUR | 116 | CHIX | 19224XJ1hzx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:28:39 | FR0000120271 | 43,515 | EUR | 59 | TRQX | 19224XJ1i2h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:28:39 | FR0000120271 | 43,515 | EUR | 2 | CHIX | 19224XJ1i2f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:28:39 | FR0000120271 | 43,52 | EUR | 177 | XPAR | 19224XJ1i2i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:28:49 | FR0000120271 | 43,51 | EUR | 311 | XPAR | 19224XJ1i2k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:30:15 | FR0000120271 | 43,505 | EUR | 159 | CHIX | 19224XJ1i7j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:30:15 | FR0000120271 | 43,505 | EUR | 169 | XPAR | 19224XJ1i7e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:30:34 | FR0000120271 | 43,480 | EUR | 49 | XPAR | 19224XJ1ia4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:31:52 | FR0000120271 | 43,48 | EUR | 48 | BATE | 19224XJ1ich | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:31:52 | FR0000120271 | 43,480 | EUR | 48 | CHIX | 19224XJ1icf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:31:52 | FR0000120271 | 43,480 | EUR | 96 | XPAR | 19224XJ1ick | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:32:15 | FR0000120271 | 43,490 | EUR | 149 | XPAR | 19224XJ1idq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:32:15 | FR0000120271 | 43,490 | EUR | 49 | CHIX | 19224XJ1idp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:32:21 | FR0000120271 | 43,480 | EUR | 9 | CHIX | 19224XJ1idz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:32:21 | FR0000120271 | 43,48 | EUR | 277 | XPAR | 19224XJ1ie1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:32:21 | FR0000120271 | 43,48 | EUR | 4 | XPAR | 19224XJ1ie2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:32:21 | FR0000120271 | 43,48 | EUR | 209 | XPAR | 19224XJ1ie0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:32:28 | FR0000120271 | 43,470 | EUR | 4 | XPAR | 19224XJ1if7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:32:28 | FR0000120271 | 43,470 | EUR | 58 | CHIX | 19224XJ1if5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:32:28 | FR0000120271 | 43,47 | EUR | 172 | XPAR | 19224XJ1if6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:32:55 | FR0000120271 | 43,46 | EUR | 12 | XPAR | 19224XJ1ige | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:32:55 | FR0000120271 | 43,455 | EUR | 120 | XPAR | 19224XJ1igf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:33:06 | FR0000120271 | 43,44 | EUR | 13 | TRQX | 19224XJ1ihs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:33:06 | FR0000120271 | 43,44 | EUR | 39 | XPAR | 19224XJ1iht | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:33:34 | FR0000120271 | 43,450 | EUR | 100 | TRQX | 19224XJ1ijb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:33:34 | FR0000120271 | 43,45 | EUR | 302 | XPAR | 19224XJ1ijc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:33:44 | FR0000120271 | 43,44 | EUR | 43 | XPAR | 19224XJ1ijn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:34:21 | FR0000120271 | 43,44 | EUR | 66 | CHIX | 19224XJ1ike | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:34:21 | FR0000120271 | 43,44 | EUR | 198 | XPAR | 19224XJ1iki | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:34:46 | FR0000120271 | 43,44 | EUR | 92 | XPAR | 19224XJ1il5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:36:00 | FR0000120271 | 43,465 | EUR | 108 | XPAR | 19224XJ1ioo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:36:00 | FR0000120271 | 43,465 | EUR | 216 | XPAR | 19224XJ1ion | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:36:00 | FR0000120271 | 43,47 | EUR | 109 | CHIX | 19224XJ1iom | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:36:03 | FR0000120271 | 43,460 | EUR | 75 | XPAR | 19224XJ1ior | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:36:24 | FR0000120271 | 43,480 | EUR | 107 | XPAR | 19224XJ1iqj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:36:24 | FR0000120271 | 43,48 | EUR | 189 | XPAR | 19224XJ1iqh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:36:24 | FR0000120271 | 43,480 | EUR | 113 | TRQX | 19224XJ1iqc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:36:24 | FR0000120271 | 43,480 | EUR | 56 | CHIX | 19224XJ1iqf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:36:24 | FR0000120271 | 43,480 | EUR | 56 | XPAR | 19224XJ1iqe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:36:59 | FR0000120271 | 43,485 | EUR | 505 | XPAR | 19224XJ1isi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:36:59 | FR0000120271 | 43,485 | EUR | 168 | CHIX | 19224XJ1ish | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:37:51 | FR0000120271 | 43,460 | EUR | 200 | BATE | 19224XJ1iw0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:37:51 | FR0000120271 | 43,46 | EUR | 600 | XPAR | 19224XJ1iw3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:37:51 | FR0000120271 | 43,465 | EUR | 1 | BATE | 19224XJ1ivz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:37:51 | FR0000120271 | 43,47 | EUR | 13 | TRQX | 19224XJ1ivr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:37:51 | FR0000120271 | 43,465 | EUR | 39 | XPAR | 19224XJ1ivu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:40:12 | FR0000120271 | 43,49 | EUR | 248 | CHIX | 19224XJ1j0x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:40:18 | FR0000120271 | 43,490 | EUR | 342 | XPAR | 19224XJ1j12 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:40:18 | FR0000120271 | 43,49 | EUR | 129 | XPAR | 19224XJ1j14 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:40:18 | FR0000120271 | 43,490 | EUR | 42 | CHIX | 19224XJ1j11 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:40:18 | FR0000120271 | 43,490 | EUR | 94 | CHIX | 19224XJ1j10 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:40:19 | FR0000120271 | 43,485 | EUR | 319 | XPAR | 19224XJ1j1a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:41:43 | FR0000120271 | 43,455 | EUR | 30 | TRQX | 19224XJ1j77 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:41:43 | FR0000120271 | 43,455 | EUR | 90 | XPAR | 19224XJ1j79 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:41:43 | FR0000120271 | 43,46 | EUR | 3 | CHIX | 19224XJ1j73 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:41:43 | FR0000120271 | 43,460 | EUR | 158 | CHIX | 19224XJ1j70 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:41:43 | FR0000120271 | 43,46 | EUR | 474 | XPAR | 19224XJ1j6x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:42:19 | FR0000120271 | 43,45 | EUR | 1 | CHIX | 19224XJ1j85 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:42:19 | FR0000120271 | 43,450 | EUR | 190 | TRQX | 19224XJ1j84 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:42:19 | FR0000120271 | 43,45 | EUR | 374 | XPAR | 19224XJ1j87 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:42:19 | FR0000120271 | 43,45 | EUR | 196 | XPAR | 19224XJ1j86 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:42:20 | FR0000120271 | 43,430 | EUR | 78 | CHIX | 19224XJ1j96 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:42:20 | FR0000120271 | 43,43 | EUR | 81 | XPAR | 19224XJ1j9b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:42:53 | FR0000120271 | 43,43 | EUR | 9 | TRQX | 19224XJ1jaq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:42:53 | FR0000120271 | 43,43 | EUR | 29 | XPAR | 19224XJ1jap | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:43:41 | FR0000120271 | 43,42 | EUR | 137 | XPAR | 19224XJ1jc4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:43:41 | FR0000120271 | 43,420 | EUR | 99 | XPAR | 19224XJ1jc1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:43:41 | FR0000120271 | 43,420 | EUR | 236 | CHIX | 19224XJ1jc0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:43:45 | FR0000120271 | 43,405 | EUR | 64 | BATE | 19224XJ1je9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:43:45 | FR0000120271 | 43,405 | EUR | 131 | CHIX | 19224XJ1je7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:43:45 | FR0000120271 | 43,41 | EUR | 64 | XPAR | 19224XJ1jeb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:46:28 | FR0000120271 | 43,44 | EUR | 161 | CHIX | 19224XJ1jiv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:46:28 | FR0000120271 | 43,435 | EUR | 435 | XPAR | 19224XJ1jiw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:46:28 | FR0000120271 | 43,44 | EUR | 50 | XPAR | 19224XJ1jiu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:46:44 | FR0000120271 | 43,43 | EUR | 454 | XPAR | 19224XJ1jjt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:46:44 | FR0000120271 | 43,43 | EUR | 233 | XPAR | 19224XJ1jjs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:46:44 | FR0000120271 | 43,430 | EUR | 266 | XPAR | 19224XJ1jjr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:46:44 | FR0000120271 | 43,43 | EUR | 55 | XPAR | 19224XJ1jjq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:49:55 | FR0000120271 | 43,44 | EUR | 185 | CHIX | 19224XJ1jyk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:49:55 | FR0000120271 | 43,435 | EUR | 278 | XPAR | 19224XJ1jyn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:49:55 | FR0000120271 | 43,435 | EUR | 93 | XPAR | 19224XJ1jyd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:49:55 | FR0000120271 | 43,44 | EUR | 280 | XPAR | 19224XJ1jyg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:49:56 | FR0000120271 | 43,43 | EUR | 13 | XPAR | 19224XJ1jzi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:49:56 | FR0000120271 | 43,425 | EUR | 4 | CHIX | 19224XJ1jza | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:51:49 | FR0000120271 | 43,41 | EUR | 278 | XPAR | 19224XJ1k8n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:51:49 | FR0000120271 | 43,41 | EUR | 137 | XPA

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:57:08 | FR0000120271 | 43,395 | EUR | 19 | TRQX | 19224XJ1kph | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:57:08 | FR0000120271 | 43,40 | EUR | 40 | XPAR | 19224XJ1kpj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:59:07 | FR0000120271 | 43,475 | EUR | 105 | XPAR | 19224XJ1kw9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:59:07 | FR0000120271 | 43,48 | EUR | 124 | XPAR | 19224XJ1kwb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:59:07 | FR0000120271 | 43,48 | EUR | 34 | BATE | 19224XJ1kw6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:59:07 | FR0000120271 | 43,475 | EUR | 62 | CHIX | 19224XJ1kw2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 10:59:07 | FR0000120271 | 43,48 | EUR | 62 | TRQX | 19224XJ1kw5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:00:00 | FR0000120271 | 43,490 | EUR | 130 | XPAR | 19224XJ1ky6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:00:00 | FR0000120271 | 43,490 | EUR | 130 | CHIX | 19224XJ1ky5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:00:30 | FR0000120271 | 43,505 | EUR | 108 | BATE | 19224XJ1kzd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:00:30 | FR0000120271 | 43,51 | EUR | 40 | BATE | 19224XJ1kze | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:00:30 | FR0000120271 | 43,505 | EUR | 1 | CHIX | 19224XJ1kzb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:00:30 | FR0000120271 | 43,505 | EUR | 324 | XPAR | 19224XJ1kzc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:00:30 | FR0000120271 | 43,505 | EUR | 121 | XPAR | 19224XJ1kzf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:00:49 | FR0000120271 | 43,520 | EUR | 160 | CHIX | 19224XJ1l16 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:00:49 | FR0000120271 | 43,52 | EUR | 162 | XPAR | 19224XJ1l17 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:01:04 | FR0000120271 | 43,52 | EUR | 165 | XPAR | 19224XJ1l2i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:01:04 | FR0000120271 | 43,515 | EUR | 75 | XPAR | 19224XJ1l2j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:01:04 | FR0000120271 | 43,52 | EUR | 75 | BATE | 19224XJ1l2f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:01:04 | FR0000120271 | 43,52 | EUR | 54 | CHIX | 19224XJ1l2g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:01:04 | FR0000120271 | 43,52 | EUR | 151 | CHIX | 19224XJ1l2h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:01:11 | FR0000120271 | 43,495 | EUR | 279 | XPAR | 19224XJ1l3t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:01:23 | FR0000120271 | 43,475 | EUR | 189 | XPAR | 19224XJ1l55 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:01:26 | FR0000120271 | 43,470 | EUR | 176 | CHIX | 19224XJ1l5k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:01:26 | FR0000120271 | 43,470 | EUR | 525 | XPAR | 19224XJ1l5l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:05:24 | FR0000120271 | 43,460 | EUR | 158 | XPAR | 19224XJ1lfw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:05:24 | FR0000120271 | 43,46 | EUR | 51 | XPAR | 19224XJ1lfv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:05:24 | FR0000120271 | 43,46 | EUR | 69 | TRQX | 19224XJ1lfu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:05:41 | FR0000120271 | 43,460 | EUR | 200 | XPAR | 19224XJ1lh7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:06:20 | FR0000120271 | 43,470 | EUR | 2 | XPAR | 19224XJ1ljs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:06:20 | FR0000120271 | 43,47 | EUR | 41 | XPAR | 19224XJ1ljr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:06:20 | FR0000120271 | 43,470 | EUR | 48 | XPAR | 19224XJ1ljn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:06:20 | FR0000120271 | 43,47 | EUR | 15 | CHIX | 19224XJ1ljm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:08:51 | FR0000120271 | 43,500 | EUR | 170 | CHIX | 19224XJ1loo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:08:51 | FR0000120271 | 43,50 | EUR | 172 | XPAR | 19224XJ1lov | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:08:51 | FR0000120271 | 43,500 | EUR | 242 | XPAR | 19224XJ1lot | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:08:51 | FR0000120271 | 43,500 | EUR | 42 | XPAR | 19224XJ1loq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:08:52 | FR0000120271 | 43,495 | EUR | 9 | XPAR | 19224XJ1lp4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:20 | FR0000120271 | 43,510 | EUR | 510 | XPAR | 19224XJ1lq3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:28 | FR0000120271 | 43,510 | EUR | 59 | CHIX | 19224XJ1lqe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:28 | FR0000120271 | 43,510 | EUR | 262 | CHIX | 19224XJ1lqb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:28 | FR0000120271 | 43,510 | EUR | 3 | XPAR | 19224XJ1lqa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:28 | FR0000120271 | 43,510 | EUR | 107 | BATE | 19224XJ1lq9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:28 | FR0000120271 | 43,510 | EUR | 1 | CHIX | 19224XJ1lq7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:28 | FR0000120271 | 43,51 | EUR | 114 | XPAR | 19224XJ1lq5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:39 | FR0000120271 | 43,495 | EUR | 85 | CHIX | 19224XJ1lrh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:39 | FR0000120271 | 43,495 | EUR | 85 | CHIX | 19224XJ1lre | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:39 | FR0000120271 | 43,495 | EUR | 136 | BATE | 19224XJ1lrj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:39 | FR0000120271 | 43,495 | EUR | 28 | BATE | 19224XJ1lrg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:39 | FR0000120271 | 43,50 | EUR | 6 | BATE | 19224XJ1lrd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:39 | FR0000120271 | 43,50 | EUR | 62 | XPAR | 19224XJ1lri | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:39 | FR0000120271 | 43,50 | EUR | 255 | XPAR | 19224XJ1lrc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:39 | FR0000120271 | 43,50 | EUR | 24 | XPAR | 19224XJ1lrf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:09:50 | FR0000120271 | 43,485 | EUR | 434 | CHIX | 19224XJ1lrv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:10:32 | FR0000120271 | 43,485 | EUR | 48 | CHIX | 19224XJ1lub | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:10:32 | FR0000120271 | 43,485 | EUR | 483 | XPAR | 19224XJ1lud | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:10:32 | FR0000120271 | 43,49 | EUR | 124 | XPAR | 19224XJ1lue | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:10:41 | FR0000120271 | 43,475 | EUR | 146 | XPAR | 19224XJ1lv3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:10:41 | FR0000120271 | 43,48 | EUR | 48 | TRQX | 19224XJ1luz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:10:56 | FR0000120271 | 43,50 | EUR | 719 | XPAR | 19224XJ1lw8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:11:24 | FR0000120271 | 43,475 | EUR | 55 | XPAR | 19224XJ1ly7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:11:24 | FR0000120271 | 43,475 | EUR | 137 | XPAR | 19224XJ1ly6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:13:07 | FR0000120271 | 43,470 | EUR | 342 | CHIX | 19224XJ1m2y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:13:07 | FR0000120271 | 43,470 | EUR | 344 | XPAR | 19224XJ1m2z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:13:22 | FR0000120271 | 43,450 | EUR | 250 | XPAR | 19224XJ1m4o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:14:54 | FR0000120271 | 43,46 | EUR | 433 | XPAR | 19224XJ1m8g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:14:54 | FR0000120271 | 43,460 | EUR | 144 | CHIX | 19224XJ1m8f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:15:13 | FR0000120271 | 43,480 | EUR | 65 | XPAR | 19224XJ1m9c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:15:13 | FR0000120271 | 43,480 | EUR | 64 | CHIX | 19224XJ1m9b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:16:31 | FR0000120271 | 43,475 | EUR | 71 | XPAR | 19224XJ1mrg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:16:35 | FR0000120271 | 43,465 | EUR | 837 | XPAR | 19224XJ1mrv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:16:51 | FR0000120271 | 43,460 | EUR | 162 | XPAR | 19224XJ1mt4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:16:51 | FR0000120271 | 43,460 | EUR | 55 | CHIX | 19224XJ1mt0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:19:04 | FR0000120271 | 43,500 | EUR | 79 | TRQX | 19224XJ1n69 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:21:29 | FR0000120271 | 43,475 | EUR | 498 | XPAR | 19224XJ1ndg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:23:10 | FR0000120271 | 43,485 | EUR | 24 | CHIX | 19224XJ1nhd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:23:10 | FR0000120271 | 43,49 | EUR | 188 | CHIX | 19224XJ1nhh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:23:10 | FR0000120271 | 43,49 | EUR | 7 | XPAR | 19224XJ1nhg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:23:10 | FR0000120271 | 43,49 | EUR | 191 | XPAR | 19224XJ1nhi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:24:47 | FR0000120271 | 43,490 | EUR | 20 | CHIX | 19224XJ1nmj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:24:47 | FR0000120271 | 43,49 | EUR | 5 | CHIX | 19224XJ1nmp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:24:47 | FR0000120271 | 43,490 | EUR | 20 | TRQX | 19224XJ1nml | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:24:47 | FR0000120271 | 43,490 | EUR | 15 | XPAR | 19224XJ1nmq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:24:47 | FR0000120271 | 43,49 | EUR | 40 | XPAR | 19224XJ1nmo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:25:32 | FR0000120271 | 43,49 | EUR | 40 | CHIX | 19224XJ1noo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:25:32 | FR0000120271 | 43,49 | EUR | 14 | CHIX | 19224XJ1nos | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:25:32 | FR0000120271 | 43,490 | EUR | 41 | XPAR | 19224XJ1noq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:25:32 | FR0000120271 | 43,49 | EUR | 122 | XPAR | 19224XJ1now | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:25:32 | FR0000120271 | 43,490 | EUR | 42 | XPAR | 19224XJ1nou | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:25:35 | FR0000120271 | 43,49 | EUR | 48 | CHIX | 19224XJ1np0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:25:35 | FR0000120271 | 43,485 | EUR | 48 | XPAR | 19224XJ1np3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:25:39 | FR0000120271 | 43,48 | EUR | 67 | XPAR | 19224XJ1npb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:27:00 | FR0000120271 | 43,510 | EUR | 102 | XPAR | 19224XJ1nr9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:27:00 | FR0000120271 | 43,51 | EUR | 102 | CHIX | 19224XJ1nr8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:27:04 | FR0000120271 | 43,50 | EUR | 2 | XPAR | 19224XJ1nrp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:27:04 | FR0000120271 | 43,505 | EUR | 450 | CHIX | 19224XJ1nrl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:27:04 | FR0000120271 | 43,505 | EUR | 452 | XPAR | 19224XJ1nrn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:27:05 | FR0000120271 | 43,500 | EUR | 694 | XPAR | 19224XJ1nrt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:27:21 | FR0000120271 | 43,475 | EUR | 10 | CHIX | 19224XJ1nsi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:27:21 | FR0000120271 | 43,475 | EUR | 193 | CHIX | 19224XJ1nsl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:27:21 | FR0000120271 | 43,475 | EUR | 10 | TRQX | 19224XJ1nsg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:27:21 | FR0000120271 | 43,475 | EUR | 23 | XPAR | 19224XJ1nsn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:27:21 | FR0000120271 | 43,475 | EUR | 190 | XPAR | 19224XJ1nsp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:30:03 | FR0000120271 | 43,520 | EUR | 290 | XPAR | 19224XJ1nz7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:30:03 | FR0000120271 | 43,53 | EUR | 26 | XPAR | 19224XJ1nz6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:30:03 | FR0000120271 | 43,525 | EUR | 1 | CHIX | 19224XJ1nz1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:30:03 | FR0000120271 | 43,525 | EUR | 84 | CHIX | 19224XJ1nz3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:30:03 | FR0000120271 | 43,53 | EUR | 227 | XPAR | 19224XJ1nz5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:30:03 | FR0000120271 | 43,525 | EUR | 127 | XPAR | 19224XJ1nz4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:30:03 | FR0000120271 | 43,525 | EUR | 313 | XPAR | 19224XJ1nz2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:31:09 | FR0000120271 | 43,52 | EUR | 90 | TRQX | 19224XJ1o28 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:31:09 | FR0000120271 | 43,520 | EUR | 54 | TRQX | 19224XJ1o27 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:31:20 | FR0000120271 | 43,52 | EUR | 145 | XPAR | 19224XJ1o2m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:31:20 | FR0000120271 | 43,52 | EUR | 466 | XPAR | 19224XJ1o2n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:31:41 | FR0000120271 | 43,530 | EUR | 100 | CHIX | 19224XJ1o37 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:31:41 | FR0000120271 | 43,530 | EUR | 97 | TRQX | 19224XJ1o36 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:31:41 | FR0000120271 | 43,53 | EUR | 24 | XPAR | 19224XJ1o38 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:33:15 | FR0000120271 | 43,565 | EUR | 58 | CHIX | 19224XJ1o67 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:33:36 | FR0000120271 | 43,56 | EUR | 285 | CHIX | 19224XJ1o8f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:33:36 | FR0000120271 | 43,56 | EUR | 108 | CHIX | 19224XJ1o8j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:33:36 | FR0000120271 | 43,56 | EUR | 54 | BATE | 19224XJ1o8g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:33:36 | FR0000120271 | 43,56 | EUR | 56 | XPAR | 19224XJ1o8k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:33:36 | FR0000120271 | 43,56 | EUR | 95 | XPAR | 19224XJ1o8i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:34:01 | FR0000120271 | 43,56 | EUR | 10 | XPAR | 19224XJ1oaa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:34:01 | FR0000120271 | 43,555 | EUR | 5 | CHIX | 19224XJ1o9w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:34:01 | FR0000120271 | 43,56 | EUR | 5 | TRQX | 19224XJ1oa5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:34:42 | FR0000120271 | 43,555 | EUR | 168 | XPAR | 19224XJ1oc3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:34:50 | FR0000120271 | 43

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:42:27 | FR0000120271 | 43,565 | EUR | 61 | XPAR | 19224XJ1oxw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:42:27 | FR0000120271 | 43,565 | EUR | 150 | XPAR | 19224XJ1oxu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:42:55 | FR0000120271 | 43,560 | EUR | 604 | XPAR | 19224XJ1p1z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:43:05 | FR0000120271 | 43,55 | EUR | 237 | XPAR | 19224XJ1p2k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:45:11 | FR0000120271 | 43,55 | EUR | 96 | TRQX | 19224XJ1p74 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:45:11 | FR0000120271 | 43,55 | EUR | 97 | CHIX | 19224XJ1p72 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:45:11 | FR0000120271 | 43,550 | EUR | 192 | XPAR | 19224XJ1p73 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:45:38 | FR0000120271 | 43,55 | EUR | 352 | XPAR | 19224XJ1p85 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:11 | FR0000120271 | 43,57 | EUR | 5 | XPAR | 19224XJ1pb8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:11 | FR0000120271 | 43,57 | EUR | 77 | XPAR | 19224XJ1pb5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:11 | FR0000120271 | 43,57 | EUR | 3 | TRQX | 19224XJ1pb2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:11 | FR0000120271 | 43,57 | EUR | 2 | CHIX | 19224XJ1pb7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:11 | FR0000120271 | 43,57 | EUR | 32 | CHIX | 19224XJ1pb6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:11 | FR0000120271 | 43,57 | EUR | 40 | CHIX | 19224XJ1pb4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:11 | FR0000120271 | 43,570 | EUR | 140 | CHIX | 19224XJ1pb3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:11 | FR0000120271 | 43,57 | EUR | 19 | CHIX | 19224XJ1pb1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:33 | FR0000120271 | 43,565 | EUR | 86 | XPAR | 19224XJ1pbp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:33 | FR0000120271 | 43,57 | EUR | 84 | CHIX | 19224XJ1pbo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:34 | FR0000120271 | 43,56 | EUR | 30 | XPAR | 19224XJ1pbs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:34 | FR0000120271 | 43,560 | EUR | 81 | XPAR | 19224XJ1pbr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:34 | FR0000120271 | 43,56 | EUR | 26 | CHIX | 19224XJ1pbq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:37 | FR0000120271 | 43,55 | EUR | 2 | BATE | 19224XJ1pcd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:37 | FR0000120271 | 43,55 | EUR | 13 | CHIX | 19224XJ1pcc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:47:37 | FR0000120271 | 43,55 | EUR | 39 | XPAR | 19224XJ1pce | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:48:19 | FR0000120271 | 43,55 | EUR | 41 | CHIX | 19224XJ1pef | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:48:19 | FR0000120271 | 43,550 | EUR | 120 | XPAR | 19224XJ1peg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:48:26 | FR0000120271 | 43,55 | EUR | 624 | CHIX | 19224XJ1pew | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:48:26 | FR0000120271 | 43,55 | EUR | 208 | XPAR | 19224XJ1peu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:48:26 | FR0000120271 | 43,55 | EUR | 1 | BATE | 19224XJ1pes | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:48:41 | FR0000120271 | 43,53 | EUR | 8 | XPAR | 19224XJ1pfy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:48:42 | FR0000120271 | 43,52 | EUR | 111 | XPAR | 19224XJ1pfz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:48:44 | FR0000120271 | 43,515 | EUR | 45 | XPAR | 19224XJ1pg1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:48:44 | FR0000120271 | 43,52 | EUR | 217 | XPAR | 19224XJ1pg0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:49:22 | FR0000120271 | 43,520 | EUR | 233 | XPAR | 19224XJ1phj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:49:23 | FR0000120271 | 43,52 | EUR | 2 | TRQX | 19224XJ1php | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:49:23 | FR0000120271 | 43,520 | EUR | 298 | XPAR | 19224XJ1phq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:49:23 | FR0000120271 | 43,52 | EUR | 177 | CHIX | 19224XJ1pho | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:50:11 | FR0000120271 | 43,49 | EUR | 37 | XPAR | 19224XJ1pj6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:50:48 | FR0000120271 | 43,48 | EUR | 5 | XPAR | 19224XJ1pkn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:51:05 | FR0000120271 | 43,48 | EUR | 503 | XPAR | 19224XJ1plw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:52:15 | FR0000120271 | 43,47 | EUR | 65 | XPAR | 19224XJ1pnw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:52:15 | FR0000120271 | 43,47 | EUR | 21 | CHIX | 19224XJ1pnu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:53:51 | FR0000120271 | 43,49 | EUR | 11 | XPAR | 19224XJ1pqw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:53:51 | FR0000120271 | 43,49 | EUR | 10 | BATE | 19224XJ1pqv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:53:51 | FR0000120271 | 43,485 | EUR | 12 | CHIX | 19224XJ1pqr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:53:51 | FR0000120271 | 43,49 | EUR | 12 | BATE | 19224XJ1pqt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:53:51 | FR0000120271 | 43,49 | EUR | 12 | TRQX | 19224XJ1pqs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:53:51 | FR0000120271 | 43,49 | EUR | 15 | XPAR | 19224XJ1pqu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:54:28 | FR0000120271 | 43,485 | EUR | 39 | XPAR | 19224XJ1psf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:54:28 | FR0000120271 | 43,49 | EUR | 146 | XPAR | 19224XJ1psg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:55:20 | FR0000120271 | 43,490 | EUR | 34 | BATE | 19224XJ1pu7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:55:20 | FR0000120271 | 43,49 | EUR | 43 | TRQX | 19224XJ1pu5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:55:24 | FR0000120271 | 43,49 | EUR | 200 | CHIX | 19224XJ1pub | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:55:24 | FR0000120271 | 43,49 | EUR | 20 | CHIX | 19224XJ1puc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:56:17 | FR0000120271 | 43,51 | EUR | 142 | XPAR | 19224XJ1pvq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:56:17 | FR0000120271 | 43,51 | EUR | 11 | XPAR | 19224XJ1pvp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:56:26 | FR0000120271 | 43,51 | EUR | 288 | CHIX | 19224XJ1pvx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:56:26 | FR0000120271 | 43,510 | EUR | 42 | CHIX | 19224XJ1pvz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:56:26 | FR0000120271 | 43,51 | EUR | 42 | XPAR | 19224XJ1pw0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:56:26 | FR0000120271 | 43,51 | EUR | 45 | XPAR | 19224XJ1pw1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:56:26 | FR0000120271 | 43,51 | EUR | 248 | XPAR | 19224XJ1pvy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:56:29 | FR0000120271 | 43,50 | EUR | 31 | CHIX | 19224XJ1pw3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:56:29 | FR0000120271 | 43,50 | EUR | 96 | XPAR | 19224XJ1pw4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:56:30 | FR0000120271 | 43,50 | EUR | 10 | XPAR | 19224XJ1pw5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:56:31 | FR0000120271 | 43,495 | EUR | 47 | XPAR | 19224XJ1pw8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:56:32 | FR0000120271 | 43,49 | EUR | 249 | XPAR | 19224XJ1pw9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:56:33 | FR0000120271 | 43,49 | EUR | 6 | XPAR | 19224XJ1pwa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:56:33 | FR0000120271 | 43,49 | EUR | 45 | XPAR | 19224XJ1pwb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:57:05 | FR0000120271 | 43,51 | EUR | 120 | XPAR | 19224XJ1pxl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:57:07 | FR0000120271 | 43,51 | EUR | 43 | CHIX | 19224XJ1py6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:57:07 | FR0000120271 | 43,51 | EUR | 118 | CHIX | 19224XJ1py7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:57:07 | FR0000120271 | 43,51 | EUR | 9 | XPAR | 19224XJ1py8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:57:07 | FR0000120271 | 43,51 | EUR | 354 | XPAR | 19224XJ1py9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:57:15 | FR0000120271 | 43,500 | EUR | 46 | CHIX | 19224XJ1pym | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:57:15 | FR0000120271 | 43,50 | EUR | 1 | BATE | 19224XJ1pyi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:57:15 | FR0000120271 | 43,50 | EUR | 46 | XPAR | 19224XJ1pyo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:57:15 | FR0000120271 | 43,50 | EUR | 65 | XPAR | 19224XJ1pyl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:57:20 | FR0000120271 | 43,49 | EUR | 88 | CHIX | 19224XJ1pyu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:57:20 | FR0000120271 | 43,49 | EUR | 3 | XPAR | 19224XJ1pyt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:57:20 | FR0000120271 | 43,49 | EUR | 85 | XPAR | 19224XJ1pys | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:58:27 | FR0000120271 | 43,50 | EUR | 104 | CHIX | 19224XJ1pzs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:58:27 | FR0000120271 | 43,50 | EUR | 67 | CHIX | 19224XJ1pzt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:58:27 | FR0000120271 | 43,50 | EUR | 104 | TRQX | 19224XJ1pzr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:58:27 | FR0000120271 | 43,50 | EUR | 209 | XPAR | 19224XJ1pzu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:58:27 | FR0000120271 | 43,50 | EUR | 204 | XPAR | 19224XJ1pzv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:59:08 | FR0000120271 | 43,49 | EUR | 149 | XPAR | 19224XJ1q13 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:59:08 | FR0000120271 | 43,49 | EUR | 124 | XPAR | 19224XJ1q12 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:59:08 | FR0000120271 | 43,50 | EUR | 18 | XPAR | 19224XJ1q11 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 11:59:25 | FR0000120271 | 43,49 | EUR | 72 | XPAR | 19224XJ1q1k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:00:01 | FR0000120271 | 43,49 | EUR | 38 | XPAR | 19224XJ1q2l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:00:02 | FR0000120271 | 43,49 | EUR | 130 | XPAR | 19224XJ1q30 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:00:02 | FR0000120271 | 43,49 | EUR | 437 | XPAR | 19224XJ1q2z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:01:46 | FR0000120271 | 43,52 | EUR | 14 | CHIX | 19224XJ1q6f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:01:46 | FR0000120271 | 43,52 | EUR | 153 | BATE | 19224XJ1q6d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:01:46 | FR0000120271 | 43,52 | EUR | 153 | TRQX | 19224XJ1q6a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:01:46 | FR0000120271 | 43,520 | EUR | 5 | XPAR | 19224XJ1q6j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:01:46 | FR0000120271 | 43,520 | EUR | 37 | XPAR | 19224XJ1q6i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:01:46 | FR0000120271 | 43,52 | EUR | 306 | XPAR | 19224XJ1q6g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:02:34 | FR0000120271 | 43,53 | EUR | 140 | XPAR | 19224XJ1q7y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:02:52 | FR0000120271 | 43,53 | EUR | 87 | XPAR | 19224XJ1q8j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:02:55 | FR0000120271 | 43,53 | EUR | 204 | XPAR | 19224XJ1q9k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:02:55 | FR0000120271 | 43,53 | EUR | 169 | XPAR | 19224XJ1q9j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:02:55 | FR0000120271 | 43,53 | EUR | 255 | XPAR | 19224XJ1q9c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:02:55 | FR0000120271 | 43,53 | EUR | 168 | CHIX | 19224XJ1q98 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:02:55 | FR0000120271 | 43,53 | EUR | 312 | XPAR | 19224XJ1q9b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:02:55 | FR0000120271 | 43,530 | EUR | 84 | TRQX | 19224XJ1q97 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:04:04 | FR0000120271 | 43,53 | EUR | 168 | CHIX | 19224XJ1qbg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:04:04 | FR0000120271 | 43,53 | EUR | 84 | TRQX | 19224XJ1qba | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:04:04 | FR0000120271 | 43,53 | EUR | 86 | XPAR | 19224XJ1qbd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:04:20 | FR0000120271 | 43,51 | EUR | 284 | CHIX | 19224XJ1qd7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:04:20 | FR0000120271 | 43,510 | EUR | 37 | CHIX | 19224XJ1qd2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:04:20 | FR0000120271 | 43,51 | EUR | 107 | XPAR | 19224XJ1qd4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:04:49 | FR0000120271 | 43,49 | EUR | 87 | TRQX | 19224XJ1qfn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:04:49 | FR0000120271 | 43,490 | EUR | 87 | CHIX | 19224XJ1qfm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:04:49 | FR0000120271 | 43,49 | EUR | 174 | XPAR | 19224XJ1qfl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:06:48 | FR0000120271 | 43,490 | EUR | 8 | TRQX | 19224XJ1qk6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:06:48 | FR0000120271 | 43,49 | EUR | 25 | XPAR | 19224XJ1qk7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:07:14 | FR0000120271 | 43,49 | EUR | 2 | CHIX | 19224XJ1qkz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:07:14 | FR0000120271 | 43,49 | EUR | 1 | TRQX | 19224XJ1qky | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:07:14 | FR0000120271 | 43,49 | EUR | 2 | XPAR | 19224XJ1ql1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:08:07 | FR0000120271 | 43,48 | EUR | 174 | CHIX | 19224XJ1qn0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:08:07 | FR0000120271 | 43,48 | EUR | 174 | XPAR | 19224XJ1qn2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:09:04 | FR0000120271 | 43,48 | EUR | 9 | TRQX | 19224XJ1qop | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:09:04 | FR0000120271 | 43,48 | EUR | 18 | BATE | 19224XJ1qon | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:09:04 | FR0000120271 | 43,48 | EUR | 131 | CHIX | 19224XJ1qoq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:09:04 | FR0000120271 | 43,480 | EUR | 284 | XPAR | 19224XJ1qos | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:09:04 | FR0000120271 | 43,48 | EUR | 12 | XPAR | 19224XJ1qot | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:09:04 | FR0000120271 | 43,48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:17:55 | FR0000120271 | 43,52 | EUR | 71 | XPAR | 19224XJ1r4i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:17:57 | FR0000120271 | 43,52 | EUR | 1 | CHIX | 19224XJ1r4p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:17:57 | FR0000120271 | 43,510 | EUR | 112 | XPAR | 19224XJ1r4q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:17:57 | FR0000120271 | 43,510 | EUR | 12 | XPAR | 19224XJ1r4r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:19:06 | FR0000120271 | 43,50 | EUR | 80 | XPAR | 19224XJ1r82 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:19:06 | FR0000120271 | 43,50 | EUR | 1 | BATE | 19224XJ1r81 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:19:22 | FR0000120271 | 43,49 | EUR | 37 | XPAR | 19224XJ1r8u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:19:22 | FR0000120271 | 43,49 | EUR | 8 | XPAR | 19224XJ1r8v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:19:22 | FR0000120271 | 43,49 | EUR | 68 | CHIX | 19224XJ1r8o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:19:22 | FR0000120271 | 43,49 | EUR | 3 | TRQX | 19224XJ1r8t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:19:22 | FR0000120271 | 43,49 | EUR | 34 | TRQX | 19224XJ1r8r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:20:02 | FR0000120271 | 43,48 | EUR | 27 | CHIX | 19224XJ1r9y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:20:02 | FR0000120271 | 43,480 | EUR | 2 | CHIX | 19224XJ1r9w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:20:02 | FR0000120271 | 43,480 | EUR | 83 | XPAR | 19224XJ1ra5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:20:02 | FR0000120271 | 43,48 | EUR | 340 | XPAR | 19224XJ1ra3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:20:02 | FR0000120271 | 43,48 | EUR | 168 | XPAR | 19224XJ1ra1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:20:28 | FR0000120271 | 43,480 | EUR | 20 | BATE | 19224XJ1rb2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:20:28 | FR0000120271 | 43,48 | EUR | 20 | CHIX | 19224XJ1rb1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:20:40 | FR0000120271 | 43,480 | EUR | 300 | XPAR | 19224XJ1rc2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:20:54 | FR0000120271 | 43,48 | EUR | 7 | TRQX | 19224XJ1rc8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:20:54 | FR0000120271 | 43,480 | EUR | 14 | CHIX | 19224XJ1rc6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:20:54 | FR0000120271 | 43,48 | EUR | 1 | CHIX | 19224XJ1rc5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:20:54 | FR0000120271 | 43,480 | EUR | 328 | XPAR | 19224XJ1rc7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:20:54 | FR0000120271 | 43,480 | EUR | 9 | XPAR | 19224XJ1rc9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:21:20 | FR0000120271 | 43,47 | EUR | 59 | TRQX | 19224XJ1rct | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:21:20 | FR0000120271 | 43,465 | EUR | 179 | XPAR | 19224XJ1rcs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:21:20 | FR0000120271 | 43,470 | EUR | 156 | XPAR | 19224XJ1rcr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:21:20 | FR0000120271 | 43,47 | EUR | 78 | TRQX | 19224XJ1rcq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:21:20 | FR0000120271 | 43,47 | EUR | 78 | BATE | 19224XJ1rcp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:21:22 | FR0000120271 | 43,455 | EUR | 62 | XPAR | 19224XJ1rcy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:23:21 | FR0000120271 | 43,47 | EUR | 15 | XPAR | 19224XJ1rgo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:23:21 | FR0000120271 | 43,47 | EUR | 552 | XPAR | 19224XJ1rgl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:23:21 | FR0000120271 | 43,47 | EUR | 186 | CHIX | 19224XJ1rgj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:23:21 | FR0000120271 | 43,47 | EUR | 6 | BATE | 19224XJ1rgk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:23:22 | FR0000120271 | 43,46 | EUR | 12 | CHIX | 19224XJ1rgt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:23:23 | FR0000120271 | 43,46 | EUR | 91 | CHIX | 19224XJ1rgu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:23:48 | FR0000120271 | 43,46 | EUR | 411 | XPAR | 19224XJ1rh4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:26:02 | FR0000120271 | 43,49 | EUR | 245 | XPAR | 19224XJ1rlt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:26:02 | FR0000120271 | 43,49 | EUR | 400 | XPAR | 19224XJ1rls | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:26:02 | FR0000120271 | 43,50 | EUR | 54 | XPAR | 19224XJ1rlq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:26:02 | FR0000120271 | 43,50 | EUR | 54 | TRQX | 19224XJ1rln | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:26:02 | FR0000120271 | 43,50 | EUR | 57 | CHIX | 19224XJ1rll | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:26:02 | FR0000120271 | 43,495 | EUR | 54 | BATE | 19224XJ1rlm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:26:27 | FR0000120271 | 43,48 | EUR | 54 | XPAR | 19224XJ1rop | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:26:27 | FR0000120271 | 43,48 | EUR | 1 | XPAR | 19224XJ1roo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:26:27 | FR0000120271 | 43,48 | EUR | 198 | TRQX | 19224XJ1ron | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:26:27 | FR0000120271 | 43,48 | EUR | 198 | CHIX | 19224XJ1rol | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:27:41 | FR0000120271 | 43,42 | EUR | 232 | XPAR | 19224XJ1rt5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:27:41 | FR0000120271 | 43,42 | EUR | 192 | XPAR | 19224XJ1rt6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:27:41 | FR0000120271 | 43,42 | EUR | 116 | CHIX | 19224XJ1rt3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:27:41 | FR0000120271 | 43,42 | EUR | 192 | CHIX | 19224XJ1rt4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:27:41 | FR0000120271 | 43,42 | EUR | 116 | BATE | 19224XJ1rt2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:29:57 | FR0000120271 | 43,37 | EUR | 108 | XPAR | 19224XJ1rzm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:29:57 | FR0000120271 | 43,37 | EUR | 108 | CHIX | 19224XJ1rzk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:30:43 | FR0000120271 | 43,36 | EUR | 141 | CHIX | 19224XJ1s1y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:30:43 | FR0000120271 | 43,36 | EUR | 417 | XPAR | 19224XJ1s1z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:30:44 | FR0000120271 | 43,34 | EUR | 173 | CHIX | 19224XJ1s2w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:30:44 | FR0000120271 | 43,34 | EUR | 85 | TRQX | 19224XJ1s2r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:30:44 | FR0000120271 | 43,34 | EUR | 85 | XPAR | 19224XJ1s2o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:30:44 | FR0000120271 | 43,35 | EUR | 16 | TRQX | 19224XJ1s2i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:30:44 | FR0000120271 | 43,35 | EUR | 1 | CHIX | 19224XJ1s2g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:30:44 | FR0000120271 | 43,35 | EUR | 48 | XPAR | 19224XJ1s2l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:30:52 | FR0000120271 | 43,35 | EUR | 80 | XPAR | 19224XJ1s3g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:32:17 | FR0000120271 | 43,32 | EUR | 392 | XPAR | 19224XJ1s5g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:32:17 | FR0000120271 | 43,32 | EUR | 130 | CHIX | 19224XJ1s5d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:32:28 | FR0000120271 | 43,29 | EUR | 183 | XPAR | 19224XJ1s5w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:32:28 | FR0000120271 | 43,30 | EUR | 105 | XPAR | 19224XJ1s5v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:32:28 | FR0000120271 | 43,29 | EUR | 60 | CHIX | 19224XJ1s5u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:36:43 | FR0000120271 | 43,32 | EUR | 181 | XPAR | 19224XJ1sdc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:37:03 | FR0000120271 | 43,31 | EUR | 2 | XPAR | 19224XJ1seq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:37:03 | FR0000120271 | 43,31 | EUR | 1 | BATE | 19224XJ1sep | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:37:03 | FR0000120271 | 43,31 | EUR | 226 | CHIX | 19224XJ1seo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:37:03 | FR0000120271 | 43,31 | EUR | 113 | TRQX | 19224XJ1sen | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:37:03 | FR0000120271 | 43,31 | EUR | 115 | XPAR | 19224XJ1sem | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:37:03 | FR0000120271 | 43,31 | EUR | 80 | XPAR | 19224XJ1sek | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:37:34 | FR0000120271 | 43,29 | EUR | 248 | CHIX | 19224XJ1sg8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:37:34 | FR0000120271 | 43,29 | EUR | 208 | XPAR | 19224XJ1sga | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:37:34 | FR0000120271 | 43,29 | EUR | 538 | XPAR | 19224XJ1sg9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:41:22 | FR0000120271 | 43,32 | EUR | 126 | XPAR | 19224XJ1smx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:41:27 | FR0000120271 | 43,310 | EUR | 2 | TRQX | 19224XJ1sn0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:41:27 | FR0000120271 | 43,31 | EUR | 68 | CHIX | 19224XJ1sn3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:41:27 | FR0000120271 | 43,31 | EUR | 34 | XPAR | 19224XJ1smz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:41:27 | FR0000120271 | 43,31 | EUR | 18 | BATE | 19224XJ1sn2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:41:27 | FR0000120271 | 43,31 | EUR | 16 | BATE | 19224XJ1sn1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:41:56 | FR0000120271 | 43,305 | EUR | 3 | BATE | 19224XJ1sog | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:42:00 | FR0000120271 | 43,31 | EUR | 98 | XPAR | 19224XJ1soj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:42:00 | FR0000120271 | 43,31 | EUR | 7 | XPAR | 19224XJ1sok | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:42:00 | FR0000120271 | 43,305 | EUR | 3 | CHIX | 19224XJ1soi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:42:00 | FR0000120271 | 43,31 | EUR | 96 | CHIX | 19224XJ1soh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:42:06 | FR0000120271 | 43,30 | EUR | 60 | XPAR | 19224XJ1sp9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:42:06 | FR0000120271 | 43,30 | EUR | 32 | CHIX | 19224XJ1sp7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:42:06 | FR0000120271 | 43,30 | EUR | 4 | BATE | 19224XJ1sp8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:42:06 | FR0000120271 | 43,30 | EUR | 26 | BATE | 19224XJ1sp6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:42:34 | FR0000120271 | 43,30 | EUR | 25 | XPAR | 19224XJ1spx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:42:34 | FR0000120271 | 43,30 | EUR | 103 | XPAR | 19224XJ1spu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:43:05 | FR0000120271 | 43,30 | EUR | 425 | XPAR | 19224XJ1sq9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:43:24 | FR0000120271 | 43,30 | EUR | 111 | XPAR | 19224XJ1sqo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:43:24 | FR0000120271 | 43,30 | EUR | 55 | TRQX | 19224XJ1sqn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:43:24 | FR0000120271 | 43,295 | EUR | 55 | CHIX | 19224XJ1sqm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:43:30 | FR0000120271 | 43,290 | EUR | 219 | XPAR | 19224XJ1sr1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:43:30 | FR0000120271 | 43,29 | EUR | 257 | XPAR | 19224XJ1sr0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:43:30 | FR0000120271 | 43,29 | EUR | 282 | XPAR | 19224XJ1sqz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:43:30 | FR0000120271 | 43,29 | EUR | 146 | XPAR | 19224XJ1sqx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:43:30 | FR0000120271 | 43,29 | EUR | 95 | XPAR | 19224XJ1sqy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:43:31 | FR0000120271 | 43,28 | EUR | 8 | CHIX | 19224XJ1srd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:43:31 | FR0000120271 | 43,275 | EUR | 27 | XPAR | 19224XJ1sr5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:46:09 | FR0000120271 | 43,26 | EUR | 30 | CHIX | 19224XJ1sz8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:46:09 | FR0000120271 | 43,26 | EUR | 70 | XPAR | 19224XJ1sza | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:46:09 | FR0000120271 | 43,26 | EUR | 17 | XPAR | 19224XJ1sz9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:46:10 | FR0000120271 | 43,26 | EUR | 136 | CHIX | 19224XJ1szc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:46:10 | FR0000120271 | 43,255 | EUR | 98 | XPAR | 19224XJ1szb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:47:32 | FR0000120271 | 43,275 | EUR | 9 | XPAR | 19224XJ1t2q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:47:32 | FR0000120271 | 43,28 | EUR | 25 | XPAR | 19224XJ1t2p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:47:32 | FR0000120271 | 43,28 | EUR | 34 | CHIX | 19224XJ1t2o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:48:00 | FR0000120271 | 43,26 | EUR | 67 | CHIX | 19224XJ1t3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:48:00 | FR0000120271 | 43,260 | EUR | 136 | XPAR | 19224XJ1t3r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:48:00 | FR0000120271 | 43,26 | EUR | 67 | BATE | 19224XJ1t3q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:48:00 | FR0000120271 | 43,260 | EUR | 312 | XPAR | 19224XJ1t3p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:48:00 | FR0000120271 | 43,260 | EUR | 50 | XPAR | 19224XJ1t3n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:48:00 | FR0000120271 | 43,26 | EUR | 6 | XPAR | 19224XJ1t3o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:48:00 | FR0000120271 | 43,26 | EUR | 109 | CHIX | 19224XJ1t3m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:48:22 | FR0000120271 | 43,245 | EUR | 134 | BATE | 19224XJ1t4n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:49:21 | FR0000120271 | 43,25 | EUR | 139 | XPAR | 19224XJ1t6y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:49:21 | FR0000120271 | 43,25 | EUR | 416 | XPAR | 19224XJ1t6x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:49:21 | FR0000120271 | 43,245 | EUR | 188 | CHIX | 19224XJ1t6w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:50:57 | FR0000120271 | 43,27 | EUR | 45 | XPAR | 19224XJ1tbb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:52:44 | FR0000120271 | 43,295 | EUR | 2 | TRQX | 19224XJ1tg0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 12:52:44 | FR0000120271 | 43,30 | EUR | 

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:01:00 | FR0000120271 | 43,29 | EUR | 279 | XPAR | 19224XJ1tx4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:01:20 | FR0000120271 | 43,29 | EUR | 66 | TRQX | 19224XJ1txe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:01:20 | FR0000120271 | 43,29 | EUR | 44 | CHIX | 19224XJ1txb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:01:20 | FR0000120271 | 43,29 | EUR | 9 | CHIX | 19224XJ1txd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:01:20 | FR0000120271 | 43,285 | EUR | 22 | CHIX | 19224XJ1txa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:01:20 | FR0000120271 | 43,285 | EUR | 27 | XPAR | 19224XJ1tbf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:01:20 | FR0000120271 | 43,29 | EUR | 134 | XPAR | 19224XJ1txc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:02:27 | FR0000120271 | 43,290 | EUR | 107 | XPAR | 19224XJ1tz9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:02:27 | FR0000120271 | 43,290 | EUR | 35 | CHIX | 19224XJ1tz8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:03:39 | FR0000120271 | 43,30 | EUR | 84 | XPAR | 19224XJ1u1z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:03:39 | FR0000120271 | 43,30 | EUR | 134 | XPAR | 19224XJ1u20 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:03:39 | FR0000120271 | 43,30 | EUR | 28 | TRQX | 19224XJ1u1y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:03:39 | FR0000120271 | 43,295 | EUR | 1 | CHIX | 19224XJ1u1w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:03:39 | FR0000120271 | 43,30 | EUR | 132 | CHIX | 19224XJ1u1x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:04:05 | FR0000120271 | 43,30 | EUR | 257 | CHIX | 19224XJ1u2h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:04:05 | FR0000120271 | 43,30 | EUR | 254 | XPAR | 19224XJ1u2i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:04:25 | FR0000120271 | 43,30 | EUR | 14 | XPAR | 19224XJ1u2z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:04:25 | FR0000120271 | 43,30 | EUR | 66 | XPAR | 19224XJ1u2y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:04:25 | FR0000120271 | 43,295 | EUR | 67 | CHIX | 19224XJ1u2x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:04:30 | FR0000120271 | 43,29 | EUR | 230 | XPAR | 19224XJ1u3t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:04:30 | FR0000120271 | 43,29 | EUR | 755 | XPAR | 19224XJ1u3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:05:54 | FR0000120271 | 43,29 | EUR | 551 | XPAR | 19224XJ1u71 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:05:54 | FR0000120271 | 43,29 | EUR | 112 | BATE | 19224XJ1u72 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:05:54 | FR0000120271 | 43,29 | EUR | 61 | BATE | 19224XJ1u70 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:05:54 | FR0000120271 | 43,29 | EUR | 10 | BATE | 19224XJ1u6z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:08:46 | FR0000120271 | 43,29 | EUR | 225 | XPAR | 19224XJ1udz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:08:46 | FR0000120271 | 43,29 | EUR | 75 | BATE | 19224XJ1udy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:08:46 | FR0000120271 | 43,29 | EUR | 1 | CHIX | 19224XJ1udx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:10:00 | FR0000120271 | 43,28 | EUR | 118 | XPAR | 19224XJ1ugj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:10:00 | FR0000120271 | 43,28 | EUR | 560 | XPAR | 19224XJ1ugh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:10:00 | FR0000120271 | 43,28 | EUR | 240 | XPAR | 19224XJ1ugi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:10:35 | FR0000120271 | 43,29 | EUR | 396 | XPAR | 19224XJ1uhw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:10:35 | FR0000120271 | 43,29 | EUR | 131 | CHIX | 19224XJ1uhv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:10:48 | FR0000120271 | 43,28 | EUR | 219 | XPAR | 19224XJ1ui8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:10:48 | FR0000120271 | 43,28 | EUR | 109 | BATE | 19224XJ1ui6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:10:48 | FR0000120271 | 43,28 | EUR | 109 | CHIX | 19224XJ1ui7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:12:49 | FR0000120271 | 43,25 | EUR | 473 | XPAR | 19224XJ1una | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:12:49 | FR0000120271 | 43,25 | EUR | 157 | TRQX | 19224XJ1un9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:12:53 | FR0000120271 | 43,24 | EUR | 468 | XPAR | 19224XJ1unf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:12:53 | FR0000120271 | 43,24 | EUR | 156 | TRQX | 19224XJ1und | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:12:53 | FR0000120271 | 43,24 | EUR | 3 | CHIX | 19224XJ1une | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:17:48 | FR0000120271 | 43,21 | EUR | 19 | BATE | 19224XJ1uxc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:17:51 | FR0000120271 | 43,22 | EUR | 69 | XPAR | 19224XJ1uy5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:18:09 | FR0000120271 | 43,21 | EUR | 859 | XPAR | 19224XJ1uyr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:18:09 | FR0000120271 | 43,21 | EUR | 60 | XPAR | 19224XJ1uyp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:20:41 | FR0000120271 | 43,25 | EUR | 330 | CHIX | 19224XJ1v2m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:20:41 | FR0000120271 | 43,25 | EUR | 187 | XPAR | 19224XJ1v2q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:20:41 | FR0000120271 | 43,250 | EUR | 143 | XPAR | 19224XJ1v2o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:22:10 | FR0000120271 | 43,24 | EUR | 573 | XPAR | 19224XJ1v66 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:22:10 | FR0000120271 | 43,24 | EUR | 190 | CHIX | 19224XJ1v65 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:22:14 | FR0000120271 | 43,24 | EUR | 306 | XPAR | 19224XJ1v6c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:23:27 | FR0000120271 | 43,21 | EUR | 122 | CHIX | 19224XJ1va4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:23:27 | FR0000120271 | 43,21 | EUR | 125 | XPAR | 19224XJ1va5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:23:28 | FR0000120271 | 43,21 | EUR | 193 | CHIX | 19224XJ1va6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:25:19 | FR0000120271 | 43,20 | EUR | 38 | XPAR | 19224XJ1vg5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:25:19 | FR0000120271 | 43,20 | EUR | 118 | TRQX | 19224XJ1vg3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:25:19 | FR0000120271 | 43,20 | EUR | 201 | XPAR | 19224XJ1vg4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:26:39 | FR0000120271 | 43,210 | EUR | 568 | XPAR | 19224XJ1vif | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:26:39 | FR0000120271 | 43,21 | EUR | 159 | CHIX | 19224XJ1vie | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:26:39 | FR0000120271 | 43,21 | EUR | 30 | CHIX | 19224XJ1vid | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:28:58 | FR0000120271 | 43,27 | EUR | 7 | TRQX | 19224XJ1vlv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:28:58 | FR0000120271 | 43,27 | EUR | 24 | XPAR | 19224XJ1vlw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:29:52 | FR0000120271 | 43,285 | EUR | 13 | CHIX | 19224XJ1vnh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:29:52 | FR0000120271 | 43,285 | EUR | 10 | XPAR | 19224XJ1vng | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:29:55 | FR0000120271 | 43,28 | EUR | 55 | CHIX | 19224XJ1vno | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:29:57 | FR0000120271 | 43,28 | EUR | 256 | XPAR | 19224XJ1vnv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:29:57 | FR0000120271 | 43,28 | EUR | 16 | XPAR | 19224XJ1vnw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:29:57 | FR0000120271 | 43,275 | EUR | 9 | TRQX | 19224XJ1vnr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:29:57 | FR0000120271 | 43,275 | EUR | 8 | CHIX | 19224XJ1vnu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:29:57 | FR0000120271 | 43,275 | EUR | 201 | CHIX | 19224XJ1vnt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:30:08 | FR0000120271 | 43,27 | EUR | 3 | CHIX | 19224XJ1vog | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:30:08 | FR0000120271 | 43,265 | EUR | 6 | TRQX | 19224XJ1vok | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:30:08 | FR0000120271 | 43,27 | EUR | 4 | XPAR | 19224XJ1voo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:31:02 | FR0000120271 | 43,260 | EUR | 210 | XPAR | 19224XJ1vq5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:31:02 | FR0000120271 | 43,260 | EUR | 5 | BATE | 19224XJ1vq3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:31:02 | FR0000120271 | 43,27 | EUR | 13 | CHIX | 19224XJ1vq0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:18 | FR0000120271 | 43,30 | EUR | 159 | XPAR | 19224XJ1vtj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:19 | FR0000120271 | 43,29 | EUR | 122 | CHIX | 19224XJ1vts | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:19 | FR0000120271 | 43,29 | EUR | 122 | TRQX | 19224XJ1vtr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:19 | FR0000120271 | 43,29 | EUR | 200 | XPAR | 19224XJ1vtp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:19 | FR0000120271 | 43,29 | EUR | 44 | XPAR | 19224XJ1vtq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:19 | FR0000120271 | 43,29 | EUR | 2 | BATE | 19224XJ1vto | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:19 | FR0000120271 | 43,29 | EUR | 30 | CHIX | 19224XJ1vtm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:19 | FR0000120271 | 43,29 | EUR | 30 | BATE | 19224XJ1vtl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:19 | FR0000120271 | 43,29 | EUR | 30 | XPAR | 19224XJ1vtn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:19 | FR0000120271 | 43,29 | EUR | 30 | TRQX | 19224XJ1vtk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:49 | FR0000120271 | 43,27 | EUR | 71 | XPAR | 19224XJ1vus | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:49 | FR0000120271 | 43,27 | EUR | 150 | XPAR | 19224XJ1vur | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:49 | FR0000120271 | 43,27 | EUR | 73 | CHIX | 19224XJ1vuq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:50 | FR0000120271 | 43,26 | EUR | 28 | BATE | 19224XJ1vux | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:50 | FR0000120271 | 43,26 | EUR | 59 | BATE | 19224XJ1vut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:50 | FR0000120271 | 43,26 | EUR | 176 | CHIX | 19224XJ1vuw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:32:50 | FR0000120271 | 43,260 | EUR | 87 | XPAR | 19224XJ1vuy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:33:28 | FR0000120271 | 43,26 | EUR | 40 | CHIX | 19224XJ1vvz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:33:28 | FR0000120271 | 43,26 | EUR | 123 | XPAR | 19224XJ1vw2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:33:28 | FR0000120271 | 43,255 | EUR | 111 | XPAR | 19224XJ1vvw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:33:28 | FR0000120271 | 43,26 | EUR | 39 | CHIX | 19224XJ1vvq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:33:28 | FR0000120271 | 43,27 | EUR | 27 | XPAR | 19224XJ1vvj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:33:28 | FR0000120271 | 43,265 | EUR | 9 | CHIX | 19224XJ1vvh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:35:31 | FR0000120271 | 43,240 | EUR | 129 | CHIX | 19224XJ1vyf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:35:31 | FR0000120271 | 43,240 | EUR | 378 | XPAR | 19224XJ1vyd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:40:59 | FR0000120271 | 43,30 | EUR | 35 | BATE | 19224XJ1wa8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:41:26 | FR0000120271 | 43,30 | EUR | 133 | XPAR | 19224XJ1waz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:41:26 | FR0000120271 | 43,30 | EUR | 425 | XPAR | 19224XJ1way | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:41:26 | FR0000120271 | 43,30 | EUR | 186 | CHIX | 19224XJ1wav | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:41:26 | FR0000120271 | 43,31 | EUR | 112 | XPAR | 19224XJ1wat | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:41:26 | FR0000120271 | 43,305 | EUR | 55 | BATE | 19224XJ1was | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:41:26 | FR0000120271 | 43,305 | EUR | 55 | CHIX | 19224XJ1war | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:41:32 | FR0000120271 | 43,31 | EUR | 93 | XPAR | 19224XJ1wb3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:41:49 | FR0000120271 | 43,29 | EUR | 36 | TRQX | 19224XJ1wc8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:41:49 | FR0000120271 | 43,29 | EUR | 75 | XPAR | 19224XJ1wc7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:41:49 | FR0000120271 | 43,290 | EUR | 78 | XPAR | 19224XJ1wc0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:41:49 | FR0000120271 | 43,29 | EUR | 39 | TRQX | 19224XJ1wbp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:41:49 | FR0000120271 | 43,29 | EUR | 39 | CHIX | 19224XJ1wc4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:41:49 | FR0000120271 | 43,29 | EUR | 276 | XPAR | 19224XJ1wbx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:41:49 | FR0000120271 | 43,290 | EUR | 260 | XPAR | 19224XJ1wbt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:42:00 | FR0000120271 | 43,29 | EUR | 320 | XPAR | 19224XJ1wcj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:42:00 | FR0000120271 | 43,29 | EUR | 259 | BATE | 19224XJ1wci | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:42:00 | FR0000120271 | 43,285 | EUR | 57 | BATE | 19224XJ1wch | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:42:00 | FR0000120271 | 43,285 | EUR | 7 | BATE | 19224XJ1wcg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:43:19 | FR0000120271 | 43,280 | EUR | 9 | XPAR | 19224XJ1wfk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:43:23 | FR0000120271 | 43,270 | EUR | 268 | XPAR | 19224XJ1wfo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:43:47 | FR0000120271 | 43,265 | EUR | 72 | XPAR | 19224XJ1wgr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:43:47 | FR0000120271 | 43,27 | EUR | 2 | BATE | 19224XJ1wgn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:43:47 | FR0000120271 | 43,265 | EUR | 38 | XPAR | 19224XJ1wgg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:43:47 | FR0000120271 | 43,27 | EUR | 37 | TRQX | 19224XJ1wgc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:43:47 | FR0000120271 | 43,265 | EUR | 74 | CHIX | 19224XJ1wgk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:43:47 | FR0000120271 | 43,27 | EUR | 8 | XPAR | 19224XJ1wg8 | Regulation (UE) 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:52:23 | FR0000120271 | 43,30 | EUR | 92 | XPAR | 19224XJ1wyp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:52:23 | FR0000120271 | 43,30 | EUR | 75 | TRQX | 19224XJ1wyo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:52:23 | FR0000120271 | 43,295 | EUR | 16 | TRQX | 19224XJ1wym | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:53:11 | FR0000120271 | 43,280 | EUR | 29 | XPAR | 19224XJ1x0c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:54:07 | FR0000120271 | 43,28 | EUR | 116 | XPAR | 19224XJ1x3v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:54:07 | FR0000120271 | 43,275 | EUR | 3 | BATE | 19224XJ1x3t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:54:07 | FR0000120271 | 43,275 | EUR | 545 | XPAR | 19224XJ1x3q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:54:07 | FR0000120271 | 43,28 | EUR | 181 | CHIX | 19224XJ1x3m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:54:11 | FR0000120271 | 43,26 | EUR | 141 | XPAR | 19224XJ1x42 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:54:11 | FR0000120271 | 43,26 | EUR | 47 | TRQX | 19224XJ1x41 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:55:23 | FR0000120271 | 43,23 | EUR | 80 | CHIX | 19224XJ1x7i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:55:23 | FR0000120271 | 43,225 | EUR | 98 | XPAR | 19224XJ1x7j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:55:26 | FR0000120271 | 43,23 | EUR | 65 | XPAR | 19224XJ1x7q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:55:40 | FR0000120271 | 43,22 | EUR | 189 | XPAR | 19224XJ1x8p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:56:40 | FR0000120271 | 43,23 | EUR | 28 | CHIX | 19224XJ1xat | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:56:40 | FR0000120271 | 43,23 | EUR | 28 | XPAR | 19224XJ1xas | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:56:54 | FR0000120271 | 43,220 | EUR | 16 | XPAR | 19224XJ1xb9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 13:58:12 | FR0000120271 | 43,21 | EUR | 277 | XPAR | 19224XJ1xe9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:00:00 | FR0000120271 | 43,220 | EUR | 57 | XPAR | 19224XJ1xh4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:00:00 | FR0000120271 | 43,220 | EUR | 154 | CHIX | 19224XJ1xgr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:00:00 | FR0000120271 | 43,22 | EUR | 3 | CHIX | 19224XJ1xgq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:00:00 | FR0000120271 | 43,220 | EUR | 157 | XPAR | 19224XJ1xh2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:00:00 | FR0000120271 | 43,22 | EUR | 178 | XPAR | 19224XJ1xh0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:00:00 | FR0000120271 | 43,22 | EUR | 10 | XPAR | 19224XJ1xgv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:01:00 | FR0000120271 | 43,23 | EUR | 311 | CHIX | 19224XJ1xls | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:01:00 | FR0000120271 | 43,225 | EUR | 927 | XPAR | 19224XJ1xlt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:02:23 | FR0000120271 | 43,240 | EUR | 175 | XPAR | 19224XJ1xs0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:02:23 | FR0000120271 | 43,240 | EUR | 209 | XPAR | 19224XJ1xry | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:02:23 | FR0000120271 | 43,240 | EUR | 147 | XPAR | 19224XJ1xrw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:02:23 | FR0000120271 | 43,24 | EUR | 49 | CHIX | 19224XJ1xrq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:02:23 | FR0000120271 | 43,25 | EUR | 148 | XPAR | 19224XJ1xrk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:03:48 | FR0000120271 | 43,24 | EUR | 1 | BATE | 19224XJ1xu7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:05:50 | FR0000120271 | 43,24 | EUR | 131 | XPAR | 19224XJ1xxe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:05:50 | FR0000120271 | 43,24 | EUR | 354 | XPAR | 19224XJ1xxf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:05:50 | FR0000120271 | 43,24 | EUR | 97 | XPAR | 19224XJ1xxd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:05:50 | FR0000120271 | 43,24 | EUR | 180 | BATE | 19224XJ1xxb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:07:08 | FR0000120271 | 43,26 | EUR | 158 | XPAR | 19224XJ1xzd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:07:08 | FR0000120271 | 43,26 | EUR | 157 | CHIX | 19224XJ1xzc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:07:08 | FR0000120271 | 43,26 | EUR | 157 | BATE | 19224XJ1xzb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:07:08 | FR0000120271 | 43,255 | EUR | 157 | TRQX | 19224XJ1xza | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:07:11 | FR0000120271 | 43,250 | EUR | 509 | XPAR | 19224XJ1xzl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:09:19 | FR0000120271 | 43,23 | EUR | 226 | XPAR | 19224XJ1y3w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:09:19 | FR0000120271 | 43,23 | EUR | 87 | XPAR | 19224XJ1y3u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:09:19 | FR0000120271 | 43,23 | EUR | 87 | TRQX | 19224XJ1y3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:09:19 | FR0000120271 | 43,23 | EUR | 226 | CHIX | 19224XJ1y3t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:09:19 | FR0000120271 | 43,230 | EUR | 174 | CHIX | 19224XJ1y3q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:11:06 | FR0000120271 | 43,210 | EUR | 29 | CHIX | 19224XJ1y82 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:11:06 | FR0000120271 | 43,22 | EUR | 720 | CHIX | 19224XJ1y81 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:11:06 | FR0000120271 | 43,215 | EUR | 240 | XPAR | 19224XJ1y83 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:11:16 | FR0000120271 | 43,210 | EUR | 59 | XPAR | 19224XJ1y8p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:11:16 | FR0000120271 | 43,21 | EUR | 29 | BATE | 19224XJ1y8n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:15:11 | FR0000120271 | 43,255 | EUR | 35 | XPAR | 19224XJ1ygw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:15:11 | FR0000120271 | 43,26 | EUR | 34 | CHIX | 19224XJ1ygv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:15:15 | FR0000120271 | 43,250 | EUR | 227 | XPAR | 19224XJ1yh8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:15:15 | FR0000120271 | 43,25 | EUR | 31 | XPAR | 19224XJ1yh9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:15:15 | FR0000120271 | 43,250 | EUR | 75 | CHIX | 19224XJ1yh5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:15:15 | FR0000120271 | 43,25 | EUR | 30 | CHIX | 19224XJ1yh7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:15:15 | FR0000120271 | 43,25 | EUR | 113 | BATE | 19224XJ1yh6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:15:15 | FR0000120271 | 43,250 | EUR | 10 | BATE | 19224XJ1yh4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:16:29 | FR0000120271 | 43,25 | EUR | 19 | TRQX | 19224XJ1yjh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:16:29 | FR0000120271 | 43,25 | EUR | 19 | CHIX | 19224XJ1yjg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:17:46 | FR0000120271 | 43,250 | EUR | 107 | CHIX | 19224XJ1ymf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:17:46 | FR0000120271 | 43,25 | EUR | 158 | CHIX | 19224XJ1ymh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:17:46 | FR0000120271 | 43,250 | EUR | 71 | XPAR | 19224XJ1ymi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:17:46 | FR0000120271 | 43,250 | EUR | 52 | XPAR | 19224XJ1ymj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:17:46 | FR0000120271 | 43,25 | EUR | 312 | XPAR | 19224XJ1ymg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:17:56 | FR0000120271 | 43,25 | EUR | 132 | XPAR | 19224XJ1ymt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:18:00 | FR0000120271 | 43,245 | EUR | 1 | CHIX | 19224XJ1ynt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:18:00 | FR0000120271 | 43,25 | EUR | 25 | BATE | 19224XJ1yns | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:18:00 | FR0000120271 | 43,25 | EUR | 76 | XPAR | 19224XJ1ynu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:18:07 | FR0000120271 | 43,25 | EUR | 132 | CHIX | 19224XJ1ynz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:18:11 | FR0000120271 | 43,255 | EUR | 77 | XPAR | 19224XJ1yo0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:19:04 | FR0000120271 | 43,26 | EUR | 102 | BATE | 19224XJ1yr1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:19:04 | FR0000120271 | 43,26 | EUR | 204 | CHIX | 19224XJ1yqz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:19:04 | FR0000120271 | 43,255 | EUR | 102 | TRQX | 19224XJ1yr0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:19:04 | FR0000120271 | 43,26 | EUR | 83 | XPAR | 19224XJ1yr2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:19:04 | FR0000120271 | 43,26 | EUR | 3 | XPAR | 19224XJ1yr3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:19:31 | FR0000120271 | 43,260 | EUR | 474 | XPAR | 19224XJ1ysa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:19:31 | FR0000120271 | 43,26 | EUR | 25 | XPAR | 19224XJ1ysb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:19:31 | FR0000120271 | 43,260 | EUR | 12 | TRQX | 19224XJ1ys8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:19:31 | FR0000120271 | 43,26 | EUR | 161 | CHIX | 19224XJ1ys7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:19:31 | FR0000120271 | 43,260 | EUR | 12 | CHIX | 19224XJ1ys9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:22:00 | FR0000120271 | 43,255 | EUR | 42 | CHIX | 19224XJ1yxm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:22:00 | FR0000120271 | 43,26 | EUR | 40 | XPAR | 19224XJ1yxn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:22:00 | FR0000120271 | 43,255 | EUR | 2 | XPAR | 19224XJ1yxl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:22:12 | FR0000120271 | 43,25 | EUR | 16 | XPAR | 19224XJ1yxx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:22:12 | FR0000120271 | 43,25 | EUR | 16 | BATE | 19224XJ1yxw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:22:29 | FR0000120271 | 43,25 | EUR | 476 | XPAR | 19224XJ1yz9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:22:29 | FR0000120271 | 43,25 | EUR | 476 | CHIX | 19224XJ1yzc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:23:10 | FR0000120271 | 43,240 | EUR | 4 | XPAR | 19224XJ1z09 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:24:00 | FR0000120271 | 43,25 | EUR | 1 | XPAR | 19224XJ1z28 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:24:00 | FR0000120271 | 43,25 | EUR | 1 | CHIX | 19224XJ1z26 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:24:00 | FR0000120271 | 43,245 | EUR | 1 | XPAR | 19224XJ1z27 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:24:00 | FR0000120271 | 43,25 | EUR | 66 | XPAR | 19224XJ1z23 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:24:00 | FR0000120271 | 43,245 | EUR | 32 | XPAR | 19224XJ1z24 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:24:00 | FR0000120271 | 43,245 | EUR | 2 | BATE | 19224XJ1z21 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:24:00 | FR0000120271 | 43,245 | EUR | 64 | CHIX | 19224XJ1z20 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:24:21 | FR0000120271 | 43,240 | EUR | 334 | XPAR | 19224XJ1z35 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:24:21 | FR0000120271 | 43,24 | EUR | 111 | CHIX | 19224XJ1z34 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:25:02 | FR0000120271 | 43,25 | EUR | 36 | TRQX | 19224XJ1z45 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:25:02 | FR0000120271 | 43,245 | EUR | 72 | XPAR | 19224XJ1z47 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:26:02 | FR0000120271 | 43,26 | EUR | 50 | CHIX | 19224XJ1z6r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:26:02 | FR0000120271 | 43,26 | EUR | 50 | XPAR | 19224XJ1z6s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:27:00 | FR0000120271 | 43,27 | EUR | 35 | CHIX | 19224XJ1z89 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:27:00 | FR0000120271 | 43,27 | EUR | 2 | CHIX | 19224XJ1z8b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:27:00 | FR0000120271 | 43,265 | EUR | 18 | CHIX | 19224XJ1z88 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:27:00 | FR0000120271 | 43,265 | EUR | 53 | TRQX | 19224XJ1z87 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:27:00 | FR0000120271 | 43,265 | EUR | 156 | XPAR | 19224XJ1z8c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:27:00 | FR0000120271 | 43,265 | EUR | 106 | XPAR | 19224XJ1z8a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:27:23 | FR0000120271 | 43,255 | EUR | 10 | TRQX | 19224XJ1zae | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:27:23 | FR0000120271 | 43,26 | EUR | 218 | CHIX | 19224XJ1zac | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:27:23 | FR0000120271 | 43,26 | EUR | 32 | XPAR | 19224XJ1zaj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:27:23 | FR0000120271 | 43,26 | EUR | 60 | XPAR | 19224XJ1zah | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:27:23 | FR0000120271 | 43,26 | EUR | 597 | XPAR | 19224XJ1zaf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:27:51 | FR0000120271 | 43,25 | EUR | 13 | XPAR | 19224XJ1zc1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:27:51 | FR0000120271 | 43,25 | EUR | 20 | BATE | 19224XJ1zbx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:28:42 | FR0000120271 | 43,23 | EUR | 257 | XPAR | 19224XJ1ze2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:28:42 | FR0000120271 | 43,230 | EUR | 58 | XPAR | 19224XJ1zdy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:28:42 | FR0000120271 | 43,230 | EUR | 112 | CHIX | 19224XJ1ze0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:28:42 | FR0000120271 | 43,230 | EUR | 56 | BATE | 19224XJ1zdw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:29:26 | FR0000120271 | 43,21 | EUR | 17 | XPAR | 19224XJ1zgf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:29:26 | FR0000120271 | 43,210 | EUR | 63 | CHIX | 19224XJ1zge | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:29:54 | FR0000120271 | 43,21 | EUR | 12 | BATE | 19224XJ1zh9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:29:54 | FR0000120271 | 43,21 | EUR | 6 | BATE | 19224XJ1zh8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:29:54 | FR0000120271 | 43,205 | EUR | 180 | XPAR | 19224XJ1zh7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:29:54 | FR0000120271 | 43,205 | EUR | 177 | TRQX | 19224XJ1zh4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:29:54 | FR0000120271 | 43,205 | EUR | 73 | BATE | 19224XJ1zh6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:29:54 | FR0000120271 |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:38:36 | FR0000120271 | 43,230 | EUR | 5 | TRQX | 19224XJ1zv2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:38:36 | FR0000120271 | 43,230 | EUR | 7 | XPAR | 19224XJ1zv5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:38:36 | FR0000120271 | 43,230 | EUR | 2 | XPAR | 19224XJ1zv3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:38:36 | FR0000120271 | 43,230 | EUR | 40 | XPAR | 19224XJ1zv4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:38:51 | FR0000120271 | 43,225 | EUR | 8 | CHIX | 19224XJ1zvp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:38:51 | FR0000120271 | 43,225 | EUR | 11 | XPAR | 19224XJ1zvq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:38:51 | FR0000120271 | 43,23 | EUR | 8 | TRQX | 19224XJ1zvo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:38:51 | FR0000120271 | 43,23 | EUR | 6 | CHIX | 19224XJ1zvn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:38:55 | FR0000120271 | 43,220 | EUR | 114 | XPAR | 19224XJ1zwb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:38:55 | FR0000120271 | 43,22 | EUR | 114 | TRQX | 19224XJ1zw9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:39:12 | FR0000120271 | 43,22 | EUR | 200 | XPAR | 19224XJ1zxk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:39:32 | FR0000120271 | 43,22 | EUR | 62 | XPAR | 19224XJ1zyb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:39:32 | FR0000120271 | 43,22 | EUR | 20 | CHIX | 19224XJ1zy9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:39:36 | FR0000120271 | 43,21 | EUR | 73 | XPAR | 19224XJ1zyu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:39:36 | FR0000120271 | 43,21 | EUR | 72 | CHIX | 19224XJ1zyn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:39:36 | FR0000120271 | 43,21 | EUR | 132 | CHIX | 19224XJ1zyf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:39:36 | FR0000120271 | 43,21 | EUR | 29 | XPAR | 19224XJ1zyh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:39:36 | FR0000120271 | 43,21 | EUR | 132 | XPAR | 19224XJ1zyg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:39:47 | FR0000120271 | 43,21 | EUR | 180 | CHIX | 19224XJ1zzt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:39:47 | FR0000120271 | 43,21 | EUR | 182 | XPAR | 19224XJ1zzg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:39:53 | FR0000120271 | 43,20 | EUR | 153 | XPAR | 19224XJ1zzs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:39:55 | FR0000120271 | 43,20 | EUR | 207 | XPAR | 19224XJ2002 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:40:04 | FR0000120271 | 43,19 | EUR | 1 | BATE | 19224XJ200k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:40:04 | FR0000120271 | 43,19 | EUR | 248 | CHIX | 19224XJ200i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:40:04 | FR0000120271 | 43,19 | EUR | 248 | XPAR | 19224XJ200j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:40:08 | FR0000120271 | 43,19 | EUR | 127 | XPAR | 19224XJ200q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:40:11 | FR0000120271 | 43,18 | EUR | 15 | BATE | 19224XJ201x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:40:24 | FR0000120271 | 43,19 | EUR | 6 | XPAR | 19224XJ202y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:40:24 | FR0000120271 | 43,19 | EUR | 5 | CHIX | 19224XJ202x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:40:26 | FR0000120271 | 43,18 | EUR | 210 | XPAR | 19224XJ2031 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:40:26 | FR0000120271 | 43,18 | EUR | 23 | BATE | 19224XJ2030 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:40:26 | FR0000120271 | 43,18 | EUR | 69 | CHIX | 19224XJ202z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:40:28 | FR0000120271 | 43,18 | EUR | 568 | XPAR | 19224XJ2036 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:40:28 | FR0000120271 | 43,175 | EUR | 25 | XPAR | 19224XJ2035 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:40:28 | FR0000120271 | 43,175 | EUR | 95 | CHIX | 19224XJ2034 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:40:28 | FR0000120271 | 43,18 | EUR | 102 | CHIX | 19224XJ2032 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:43:24 | FR0000120271 | 43,21 | EUR | 424 | XPAR | 19224XJ208b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:43:34 | FR0000120271 | 43,21 | EUR | 36 | CHIX | 19224XJ208t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:43:42 | FR0000120271 | 43,20 | EUR | 351 | XPAR | 19224XJ209a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:43:42 | FR0000120271 | 43,200 | EUR | 117 | CHIX | 19224XJ2099 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:43:43 | FR0000120271 | 43,185 | EUR | 261 | XPAR | 19224XJ209b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:45:00 | FR0000120271 | 43,16 | EUR | 76 | BATE | 19224XJ20br | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:45:00 | FR0000120271 | 43,16 | EUR | 152 | XPAR | 19224XJ20bs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:46:43 | FR0000120271 | 43,20 | EUR | 3 | CHIX | 19224XJ20ea | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:48:30 | FR0000120271 | 43,19 | EUR | 219 | XPAR | 19224XJ20i6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:48:30 | FR0000120271 | 43,19 | EUR | 12 | XPAR | 19224XJ20i4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:48:30 | FR0000120271 | 43,19 | EUR | 1 | XPAR | 19224XJ20i5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:49:09 | FR0000120271 | 43,185 | EUR | 1 | BATE | 19224XJ20iu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:49:09 | FR0000120271 | 43,19 | EUR | 6 | XPAR | 19224XJ20iv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:49:09 | FR0000120271 | 43,19 | EUR | 52 | XPAR | 19224XJ20iw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:49:10 | FR0000120271 | 43,19 | EUR | 6 | CHIX | 19224XJ20j2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:49:12 | FR0000120271 | 43,180 | EUR | 76 | BATE | 19224XJ20j9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:49:12 | FR0000120271 | 43,180 | EUR | 123 | TRQX | 19224XJ20ja | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:49:12 | FR0000120271 | 43,180 | EUR | 122 | XPAR | 19224XJ20jb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:50:02 | FR0000120271 | 43,19 | EUR | 314 | XPAR | 19224XJ20lh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:50:02 | FR0000120271 | 43,19 | EUR | 156 | TRQX | 19224XJ20lg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:50:02 | FR0000120271 | 43,190 | EUR | 156 | CHIX | 19224XJ20lf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:50:54 | FR0000120271 | 43,21 | EUR | 46 | BATE | 19224XJ20oh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:50:54 | FR0000120271 | 43,21 | EUR | 47 | CHIX | 19224XJ20og | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:50:54 | FR0000120271 | 43,21 | EUR | 92 | XPAR | 19224XJ20oi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:51:18 | FR0000120271 | 43,21 | EUR | 100 | BATE | 19224XJ20pf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:51:18 | FR0000120271 | 43,21 | EUR | 100 | CHIX | 19224XJ20pg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:51:18 | FR0000120271 | 43,21 | EUR | 1 | TRQX | 19224XJ20pe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:51:18 | FR0000120271 | 43,21 | EUR | 1 | XPAR | 19224XJ20pi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:51:18 | FR0000120271 | 43,21 | EUR | 199 | XPAR | 19224XJ20ph | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:51:23 | FR0000120271 | 43,195 | EUR | 34 | CHIX | 19224XJ20q4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:51:23 | FR0000120271 | 43,195 | EUR | 36 | XPAR | 19224XJ20q8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:52:43 | FR0000120271 | 43,215 | EUR | 367 | XPAR | 19224XJ20um | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:52:43 | FR0000120271 | 43,215 | EUR | 117 | CHIX | 19224XJ20ul | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:52:43 | FR0000120271 | 43,22 | EUR | 28 | XPAR | 19224XJ20uk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:53:39 | FR0000120271 | 43,235 | EUR | 3 | TRQX | 19224XJ20wq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:53:39 | FR0000120271 | 43,235 | EUR | 46 | BATE | 19224XJ20wp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:53:39 | FR0000120271 | 43,235 | EUR | 40 | CHIX | 19224XJ20wo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:53:39 | FR0000120271 | 43,235 | EUR | 40 | XPAR | 19224XJ20wr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:53:39 | FR0000120271 | 43,235 | EUR | 140 | XPAR | 19224XJ20ws | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:53:42 | FR0000120271 | 43,230 | EUR | 199 | XPAR | 19224XJ20x5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:53:54 | FR0000120271 | 43,225 | EUR | 69 | CHIX | 19224XJ20xn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:53:54 | FR0000120271 | 43,225 | EUR | 32 | CHIX | 19224XJ20xp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:53:54 | FR0000120271 | 43,225 | EUR | 62 | XPAR | 19224XJ20xo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:53:54 | FR0000120271 | 43,225 | EUR | 207 | XPAR | 19224XJ20xm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:53:54 | FR0000120271 | 43,225 | EUR | 15 | BATE | 19224XJ20xl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:53:54 | FR0000120271 | 43,225 | EUR | 16 | BATE | 19224XJ20xk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:54:00 | FR0000120271 | 43,22 | EUR | 232 | CHIX | 19224XJ20xz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:54:00 | FR0000120271 | 43,22 | EUR | 232 | TRQX | 19224XJ20xy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:54:00 | FR0000120271 | 43,22 | EUR | 1 | XPAR | 19224XJ20y0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:54:00 | FR0000120271 | 43,220 | EUR | 90 | TRQX | 19224XJ20xw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:54:00 | FR0000120271 | 43,220 | EUR | 273 | XPAR | 19224XJ20xx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:54:08 | FR0000120271 | 43,21 | EUR | 34 | XPAR | 19224XJ20yv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:54:10 | FR0000120271 | 43,21 | EUR | 36 | XPAR | 19224XJ20yw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:54:55 | FR0000120271 | 43,21 | EUR | 36 | CHIX | 19224XJ210n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:54:55 | FR0000120271 | 43,21 | EUR | 111 | XPAR | 19224XJ210l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:55:06 | FR0000120271 | 43,20 | EUR | 104 | XPAR | 19224XJ211c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:55:06 | FR0000120271 | 43,20 | EUR | 106 | CHIX | 19224XJ211b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:55:59 | FR0000120271 | 43,19 | EUR | 48 | CHIX | 19224XJ212i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:55:59 | FR0000120271 | 43,19 | EUR | 48 | TRQX | 19224XJ212h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:55:59 | FR0000120271 | 43,19 | EUR | 82 | XPAR | 19224XJ212k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:55:59 | FR0000120271 | 43,19 | EUR | 14 | XPAR | 19224XJ212j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:56:24 | FR0000120271 | 43,19 | EUR | 98 | CHIX | 19224XJ2138 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:56:28 | FR0000120271 | 43,19 | EUR | 296 | XPAR | 19224XJ213h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:57:48 | FR0000120271 | 43,24 | EUR | 42 | XPAR | 19224XJ216q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:57:48 | FR0000120271 | 43,24 | EUR | 78 | CHIX | 19224XJ216p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:57:48 | FR0000120271 | 43,24 | EUR | 36 | BATE | 19224XJ216o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:57:48 | FR0000120271 | 43,24 | EUR | 3 | BATE | 19224XJ216n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:57:51 | FR0000120271 | 43,23 | EUR | 405 | XPAR | 19224XJ216s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:57:51 | FR0000120271 | 43,23 | EUR | 1 | CHIX | 19224XJ216r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:58:06 | FR0000120271 | 43,22 | EUR | 16 | CHIX | 19224XJ217n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:58:06 | FR0000120271 | 43,220 | EUR | 50 | XPAR | 19224XJ217m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:58:57 | FR0000120271 | 43,19 | EUR | 71 | CHIX | 19224XJ21ae | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:58:57 | FR0000120271 | 43,19 | EUR | 96 | XPAR | 19224XJ21a4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:58:57 | FR0000120271 | 43,19 | EUR | 114 | XPAR | 19224XJ21ac | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:58:57 | FR0000120271 | 43,21 | EUR | 3 | CHIX | 19224XJ219i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:58:57 | FR0000120271 | 43,205 | EUR | 193 | XPAR | 19224XJ219x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:58:57 | FR0000120271 | 43,205 | EUR | 376 | XPAR | 19224XJ219p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:58:57 | FR0000120271 | 43,21 | EUR | 159 | XPAR | 19224XJ2193 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:59:58 | FR0000120271 | 43,195 | EUR | 35 | XPAR | 19224XJ21c9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:59:58 | FR0000120271 | 43,20 | EUR | 109 | XPAR | 19224XJ21c8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:59:58 | FR0000120271 | 43,195 | EUR | 74 | CHIX | 19224XJ21c7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 14:59:58 | FR0000120271 | 43,195 | EUR | 72 | TRQX | 19224XJ21c6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:00:59 | FR0000120271 | 43,22 | EUR | 109 | CHIX | 19224XJ21ei | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:00:59 | FR0000120271 | 43,22 | EUR | 50 | CHIX | 19224XJ21eg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:00:59 | FR0000120271 | 43,22 | EUR | 329 | XPAR | 19224XJ21ek | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:00:59 | FR0000120271 | 43,215 | EUR | 89 | XPAR | 19224XJ21ej | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:00:59 | FR0000120271 | 43,215 | EUR | 55 | XPAR | 19224XJ21eh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:01:28 | FR0000120271 | 43,21 | EUR | 357 | CHIX | 19224XJ21fk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:01:28 | FR0000120271 | 43,21 | EUR | 36 | XPAR | 19224XJ21fn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:01:28 | FR0000120271 | 43,210 | EUR | 84 | XPAR | 19224XJ21fl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:02:05 | FR0000120271 | 43,205 | EUR | 52 | TRQX | 19224XJ21gx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:02:05 | FR0000120271 | 43,205 | EUR | 147 | XPAR | 19224XJ21gy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:02:40 | FR0000120271 | 43,215 | EUR | 115 

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:08:12 | FR0000120271 | 43,28 | EUR | 134 | XPAR | 19224XJ21x4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:08:12 | FR0000120271 | 43,28 | EUR | 462 | XPAR | 19224XJ21x3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:08:46 | FR0000120271 | 43,26 | EUR | 209 | XPAR | 19224XJ21yv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:08:46 | FR0000120271 | 43,255 | EUR | 208 | CHIX | 19224XJ21ys | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:09:56 | FR0000120271 | 43,280 | EUR | 473 | XPAR | 19224XJ220r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:09:56 | FR0000120271 | 43,28 | EUR | 235 | TRQX | 19224XJ220q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:09:56 | FR0000120271 | 43,28 | EUR | 235 | CHIX | 19224XJ220p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:10:01 | FR0000120271 | 43,275 | EUR | 80 | TRQX | 19224XJ2216 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:10:01 | FR0000120271 | 43,28 | EUR | 160 | XPAR | 19224XJ221a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:11:21 | FR0000120271 | 43,270 | EUR | 215 | XPAR | 19224XJ226i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:11:21 | FR0000120271 | 43,27 | EUR | 212 | CHIX | 19224XJ226h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:12:39 | FR0000120271 | 43,28 | EUR | 208 | XPAR | 19224XJ229p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:12:39 | FR0000120271 | 43,275 | EUR | 270 | XPAR | 19224XJ229o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:12:39 | FR0000120271 | 43,28 | EUR | 180 | XPAR | 19224XJ229n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:12:39 | FR0000120271 | 43,275 | EUR | 102 | XPAR | 19224XJ229m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:12:39 | FR0000120271 | 43,275 | EUR | 72 | XPAR | 19224XJ229l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:13:14 | FR0000120271 | 43,26 | EUR | 63 | XPAR | 19224XJ22ah | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:14:15 | FR0000120271 | 43,26 | EUR | 94 | XPAR | 19224XJ22bq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:14:15 | FR0000120271 | 43,255 | EUR | 92 | CHIX | 19224XJ22bp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:14:41 | FR0000120271 | 43,250 | EUR | 540 | XPAR | 19224XJ22cu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:14:41 | FR0000120271 | 43,250 | EUR | 13 | XPAR | 19224XJ22ct | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:14:41 | FR0000120271 | 43,250 | EUR | 32 | XPAR | 19224XJ22cs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:14:41 | FR0000120271 | 43,25 | EUR | 68 | XPAR | 19224XJ22cr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:16:40 | FR0000120271 | 43,28 | EUR | 121 | XPAR | 19224XJ22jg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:16:40 | FR0000120271 | 43,280 | EUR | 83 | XPAR | 19224XJ22jh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:16:40 | FR0000120271 | 43,28 | EUR | 260 | XPAR | 19224XJ22jf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:16:40 | FR0000120271 | 43,280 | EUR | 27 | CHIX | 19224XJ22je | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:17:01 | FR0000120271 | 43,30 | EUR | 147 | CHIX | 19224XJ22lr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:17:01 | FR0000120271 | 43,30 | EUR | 1 | CHIX | 19224XJ22lt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:17:01 | FR0000120271 | 43,30 | EUR | 203 | XPAR | 19224XJ22lq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:17:01 | FR0000120271 | 43,30 | EUR | 1 | XPAR | 19224XJ22ls | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:17:01 | FR0000120271 | 43,30 | EUR | 1 | BATE | 19224XJ22lp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:17:01 | FR0000120271 | 43,295 | EUR | 55 | CHIX | 19224XJ22ll | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:17:06 | FR0000120271 | 43,29 | EUR | 93 | XPAR | 19224XJ22n6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:17:06 | FR0000120271 | 43,285 | EUR | 32 | CHIX | 19224XJ22n5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:17:54 | FR0000120271 | 43,305 | EUR | 16 | CHIX | 19224XJ22p4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:17:54 | FR0000120271 | 43,305 | EUR | 51 | XPAR | 19224XJ22p5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:18:08 | FR0000120271 | 43,300 | EUR | 170 | XPAR | 19224XJ22ps | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:18:08 | FR0000120271 | 43,30 | EUR | 25 | CHIX | 19224XJ22pn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:18:08 | FR0000120271 | 43,30 | EUR | 170 | CHIX | 19224XJ22pq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:18:08 | FR0000120271 | 43,300 | EUR | 76 | XPAR | 19224XJ22pr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:18:08 | FR0000120271 | 43,30 | EUR | 396 | XPAR | 19224XJ22pp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:19:03 | FR0000120271 | 43,31 | EUR | 69 | TRQX | 19224XJ22r9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:19:14 | FR0000120271 | 43,310 | EUR | 460 | XPAR | 19224XJ22ro | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:19:14 | FR0000120271 | 43,310 | EUR | 140 | XPAR | 19224XJ22rn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:19:14 | FR0000120271 | 43,31 | EUR | 153 | CHIX | 19224XJ22rm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:19:14 | FR0000120271 | 43,310 | EUR | 69 | BATE | 19224XJ22rl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:20:18 | FR0000120271 | 43,29 | EUR | 302 | XPAR | 19224XJ22u0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:20:18 | FR0000120271 | 43,29 | EUR | 305 | CHIX | 19224XJ22ty | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:21:44 | FR0000120271 | 43,28 | EUR | 802 | XPAR | 19224XJ22xq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:21:44 | FR0000120271 | 43,28 | EUR | 117 | XPAR | 19224XJ22xp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:22:34 | FR0000120271 | 43,255 | EUR | 13 | BATE | 19224XJ233e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:22:34 | FR0000120271 | 43,255 | EUR | 13 | CHIX | 19224XJ233d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:22:34 | FR0000120271 | 43,26 | EUR | 79 | CHIX | 19224XJ233f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:23:29 | FR0000120271 | 43,305 | EUR | 122 | CHIX | 19224XJ235k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:23:29 | FR0000120271 | 43,305 | EUR | 125 | XPAR | 19224XJ235j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:23:30 | FR0000120271 | 43,300 | EUR | 15 | TRQX | 19224XJ235v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:23:30 | FR0000120271 | 43,300 | EUR | 32 | XPAR | 19224XJ235z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:24:00 | FR0000120271 | 43,295 | EUR | 158 | XPAR | 19224XJ2379 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:24:00 | FR0000120271 | 43,295 | EUR | 171 | XPAR | 19224XJ2378 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:24:00 | FR0000120271 | 43,295 | EUR | 85 | BATE | 19224XJ2377 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:24:00 | FR0000120271 | 43,295 | EUR | 85 | CHIX | 19224XJ2376 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:24:42 | FR0000120271 | 43,290 | EUR | 195 | CHIX | 19224XJ239m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:24:42 | FR0000120271 | 43,290 | EUR | 194 | XPAR | 19224XJ239n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:25:43 | FR0000120271 | 43,29 | EUR | 728 | XPAR | 19224XJ23dk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:26:56 | FR0000120271 | 43,29 | EUR | 2 | XPAR | 19224XJ23fn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:26:56 | FR0000120271 | 43,29 | EUR | 472 | XPAR | 19224XJ23fm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:26:56 | FR0000120271 | 43,290 | EUR | 1 | BATE | 19224XJ23fk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:26:56 | FR0000120271 | 43,290 | EUR | 2 | CHIX | 19224XJ23fj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:26:56 | FR0000120271 | 43,29 | EUR | 1 | CHIX | 19224XJ23fl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:27:16 | FR0000120271 | 43,28 | EUR | 266 | XPAR | 19224XJ23ib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:27:16 | FR0000120271 | 43,280 | EUR | 183 | XPAR | 19224XJ23ia | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:27:16 | FR0000120271 | 43,28 | EUR | 149 | CHIX | 19224XJ23i9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:28:01 | FR0000120271 | 43,29 | EUR | 327 | CHIX | 19224XJ23qj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:28:01 | FR0000120271 | 43,29 | EUR | 112 | XPAR | 19224XJ23qk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:28:22 | FR0000120271 | 43,28 | EUR | 116 | XPAR | 19224XJ23s3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:28:24 | FR0000120271 | 43,28 | EUR | 128 | XPAR | 19224XJ23s8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:28:24 | FR0000120271 | 43,28 | EUR | 245 | CHIX | 19224XJ23s7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:28:32 | FR0000120271 | 43,270 | EUR | 73 | XPAR | 19224XJ23sa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:30:07 | FR0000120271 | 43,280 | EUR | 30 | XPAR | 19224XJ2407 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:30:07 | FR0000120271 | 43,280 | EUR | 114 | XPAR | 19224XJ2406 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:30:07 | FR0000120271 | 43,28 | EUR | 47 | TRQX | 19224XJ2405 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:30:12 | FR0000120271 | 43,28 | EUR | 122 | BATE | 19224XJ242e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:30:12 | FR0000120271 | 43,28 | EUR | 123 | XPAR | 19224XJ242f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:30:14 | FR0000120271 | 43,27 | EUR | 14 | XPAR | 19224XJ243r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:30:14 | FR0000120271 | 43,265 | EUR | 3 | XPAR | 19224XJ243s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:30:14 | FR0000120271 | 43,27 | EUR | 500 | XPAR | 19224XJ243o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:30:56 | FR0000120271 | 43,320 | EUR | 205 | CHIX | 19224XJ246t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:30:56 | FR0000120271 | 43,320 | EUR | 2 | TRQX | 19224XJ246s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:30:56 | FR0000120271 | 43,32 | EUR | 615 | XPAR | 19224XJ246u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:31:10 | FR0000120271 | 43,320 | EUR | 31 | XPAR | 19224XJ248a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:31:10 | FR0000120271 | 43,320 | EUR | 90 | CHIX | 19224XJ2489 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:31:20 | FR0000120271 | 43,31 | EUR | 303 | XPAR | 19224XJ249i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:31:24 | FR0000120271 | 43,295 | EUR | 241 | XPAR | 19224XJ249z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:31:36 | FR0000120271 | 43,255 | EUR | 154 | XPAR | 19224XJ24bw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:31:38 | FR0000120271 | 43,245 | EUR | 90 | XPAR | 19224XJ24co | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:32:15 | FR0000120271 | 43,27 | EUR | 80 | CHIX | 19224XJ24ei | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:32:15 | FR0000120271 | 43,265 | EUR | 81 | XPAR | 19224XJ24ek | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:32:17 | FR0000120271 | 43,250 | EUR | 24 | TRQX | 19224XJ24f4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:32:17 | FR0000120271 | 43,25 | EUR | 72 | XPAR | 19224XJ24f5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:32:21 | FR0000120271 | 43,25 | EUR | 100 | XPAR | 19224XJ24fk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:32:21 | FR0000120271 | 43,245 | EUR | 200 | XPAR | 19224XJ24fj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:32:23 | FR0000120271 | 43,25 | EUR | 160 | CHIX | 19224XJ24fs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:32:23 | FR0000120271 | 43,245 | EUR | 181 | XPAR | 19224XJ24fu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:32:25 | FR0000120271 | 43,24 | EUR | 96 | XPAR | 19224XJ24g4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:32:25 | FR0000120271 | 43,24 | EUR | 100 | XPAR | 19224XJ24g3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:32:41 | FR0000120271 | 43,215 | EUR | 174 | XPAR | 19224XJ24iv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:32:41 | FR0000120271 | 43,22 | EUR | 58 | BATE | 19224XJ24iu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:33:19 | FR0000120271 | 43,22 | EUR | 201 | XPAR | 19224XJ24n1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:33:22 | FR0000120271 | 43,205 | EUR | 23 | CHIX | 19224XJ24ni | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:33:22 | FR0000120271 | 43,21 | EUR | 63 | XPAR | 19224XJ24nh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:33:23 | FR0000120271 | 43,200 | EUR | 200 | XPAR | 19224XJ24nt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:06 | FR0000120271 | 43,235 | EUR | 27 | XPAR | 19224XJ24r9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:06 | FR0000120271 | 43,24 | EUR | 104 | XPAR | 19224XJ24ra | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:06 | FR0000120271 | 43,24 | EUR | 12 | CHIX | 19224XJ24r7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:06 | FR0000120271 | 43,235 | EUR | 34 | CHIX | 19224XJ24r8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:13 | FR0000120271 | 43,250 | EUR | 133 | XPAR | 19224XJ24sn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:21 | FR0000120271 | 43,25 | EUR | 66 | XPAR | 19224XJ24tj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:22 | FR0000120271 | 43,250 | EUR | 14 | XPAR | 19224XJ24to | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:22 | FR0000120271 | 43,250 | EUR | 61 | CHIX | 19224XJ24tn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:22 | FR0000120271 | 43,25 | EUR | 5 | CHIX | 19224XJ24tm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:26 | FR0000120271 | 43,25 | EUR | 120 | XPAR | 19224XJ24tu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:26 | FR0000120271 | 43,25 | EUR | 120 | TRQX | 19224XJ24tt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:49 | FR0000120271 | 43,265 | EUR | 92 | CHIX | 19224XJ24v1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:49 | FR0000120271 | 43,27 | EUR | 35 | CHIX | 19224XJ24uz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:49 | FR0000120271 | 43,265 | EUR | 3 | TRQX | 19224XJ24uy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:49 | FR0000120271 | 43,27 | EUR | 105 | XPAR | 19224XJ24v0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:49 | FR0000120271 | 43,27 | EUR | 279 | XPAR | 19224XJ24v2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:34:56 | FR0000120271 | 43,25 | EUR | 496 | XPAR | 19224XJ

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:38:05 | FR0000120271 | 43,295 | EUR | 209 | XPAR | 19224XJ25et | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:38:45 | FR0000120271 | 43,35 | EUR | 46 | XPAR | 19224XJ25j3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:38:45 | FR0000120271 | 43,345 | EUR | 98 | XPAR | 19224XJ25j2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:38:47 | FR0000120271 | 43,335 | EUR | 140 | CHIX | 19224XJ25j9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:38:47 | FR0000120271 | 43,335 | EUR | 140 | TRQX | 19224XJ25jc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:38:47 | FR0000120271 | 43,34 | EUR | 282 | XPAR | 19224XJ25jd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:39:36 | FR0000120271 | 43,32 | EUR | 546 | XPAR | 19224XJ25ly | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:39:36 | FR0000120271 | 43,320 | EUR | 182 | TRQX | 19224XJ25lx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:40:16 | FR0000120271 | 43,295 | EUR | 81 | XPAR | 19224XJ25rf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:40:16 | FR0000120271 | 43,30 | EUR | 1 | TRQX | 19224XJ25rc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:40:16 | FR0000120271 | 43,295 | EUR | 162 | CHIX | 19224XJ25r9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:40:16 | FR0000120271 | 43,295 | EUR | 64 | BATE | 19224XJ25re | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:40:16 | FR0000120271 | 43,295 | EUR | 17 | BATE | 19224XJ25rb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:40:29 | FR0000120271 | 43,29 | EUR | 472 | XPAR | 19224XJ25sw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:40:29 | FR0000120271 | 43,29 | EUR | 157 | CHIX | 19224XJ25sv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:41:30 | FR0000120271 | 43,31 | EUR | 193 | CHIX | 19224XJ25xb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:41:30 | FR0000120271 | 43,31 | EUR | 581 | XPAR | 19224XJ25xc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:41:57 | FR0000120271 | 43,330 | EUR | 303 | XPAR | 19224XJ25y4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:41:57 | FR0000120271 | 43,33 | EUR | 100 | TRQX | 19224XJ25y3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:42:30 | FR0000120271 | 43,340 | EUR | 125 | CHIX | 19224XJ260c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:42:30 | FR0000120271 | 43,340 | EUR | 375 | XPAR | 19224XJ260i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:43:00 | FR0000120271 | 43,335 | EUR | 375 | XPAR | 19224XJ262n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:43:00 | FR0000120271 | 43,335 | EUR | 125 | CHIX | 19224XJ262m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:43:32 | FR0000120271 | 43,340 | EUR | 18 | XPAR | 19224XJ264r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:43:32 | FR0000120271 | 43,34 | EUR | 16 | TRQX | 19224XJ264q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:43:41 | FR0000120271 | 43,330 | EUR | 14 | XPAR | 19224XJ2658 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:43:41 | FR0000120271 | 43,33 | EUR | 33 | CHIX | 19224XJ2657 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:43:58 | FR0000120271 | 43,335 | EUR | 609 | XPAR | 19224XJ265t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:43:58 | FR0000120271 | 43,34 | EUR | 203 | TRQX | 19224XJ265s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:43:58 | FR0000120271 | 43,335 | EUR | 2 | CHIX | 19224XJ265r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:45:01 | FR0000120271 | 43,31 | EUR | 91 | TRQX | 19224XJ269s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:45:01 | FR0000120271 | 43,31 | EUR | 184 | XPAR | 19224XJ269t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:45:01 | FR0000120271 | 43,305 | EUR | 91 | CHIX | 19224XJ269r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:45:01 | FR0000120271 | 43,31 | EUR | 18 | CHIX | 19224XJ269q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:45:01 | FR0000120271 | 43,31 | EUR | 45 | XPAR | 19224XJ269p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:45:07 | FR0000120271 | 43,31 | EUR | 83 | CHIX | 19224XJ26ap | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:45:07 | FR0000120271 | 43,31 | EUR | 82 | XPAR | 19224XJ26at | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:45:33 | FR0000120271 | 43,35 | EUR | 197 | XPAR | 19224XJ26dy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:45:33 | FR0000120271 | 43,350 | EUR | 194 | CHIX | 19224XJ26dx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:45:48 | FR0000120271 | 43,35 | EUR | 122 | TRQX | 19224XJ26fj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:45:48 | FR0000120271 | 43,345 | EUR | 366 | XPAR | 19224XJ26fk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:45:58 | FR0000120271 | 43,35 | EUR | 103 | BATE | 19224XJ26g7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:45:58 | FR0000120271 | 43,35 | EUR | 310 | XPAR | 19224XJ26g8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:46:26 | FR0000120271 | 43,36 | EUR | 117 | BATE | 19224XJ26kd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:46:26 | FR0000120271 | 43,355 | EUR | 117 | CHIX | 19224XJ26kc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:46:26 | FR0000120271 | 43,36 | EUR | 15 | XPAR | 19224XJ26kf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:46:26 | FR0000120271 | 43,36 | EUR | 219 | XPAR | 19224XJ26ke | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:46:43 | FR0000120271 | 43,340 | EUR | 45 | CHIX | 19224XJ26m5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:47:19 | FR0000120271 | 43,32 | EUR | 52 | CHIX | 19224XJ26nh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:47:19 | FR0000120271 | 43,32 | EUR | 156 | XPAR | 19224XJ26ni | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:47:41 | FR0000120271 | 43,315 | EUR | 288 | XPAR | 19224XJ26p3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:47:42 | FR0000120271 | 43,31 | EUR | 198 | CHIX | 19224XJ26p8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:47:42 | FR0000120271 | 43,310 | EUR | 66 | XPAR | 19224XJ26p9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:47:48 | FR0000120271 | 43,30 | EUR | 97 | CHIX | 19224XJ26q3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:47:48 | FR0000120271 | 43,30 | EUR | 162 | XPAR | 19224XJ26q5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:47:48 | FR0000120271 | 43,30 | EUR | 130 | XPAR | 19224XJ26q4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:47:51 | FR0000120271 | 43,295 | EUR | 54 | CHIX | 19224XJ26qa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:47:51 | FR0000120271 | 43,295 | EUR | 54 | BATE | 19224XJ26qb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:47:51 | FR0000120271 | 43,295 | EUR | 110 | XPAR | 19224XJ26qc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:48:12 | FR0000120271 | 43,27 | EUR | 27 | CHIX | 19224XJ26ta | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:48:12 | FR0000120271 | 43,270 | EUR | 78 | XPAR | 19224XJ26t7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:48:12 | FR0000120271 | 43,28 | EUR | 34 | CHIX | 19224XJ26sl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:48:12 | FR0000120271 | 43,275 | EUR | 18 | XPAR | 19224XJ26t0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:48:12 | FR0000120271 | 43,275 | EUR | 84 | XPAR | 19224XJ26ss | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:48:32 | FR0000120271 | 43,270 | EUR | 26 | TRQX | 19224XJ26uz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:48:32 | FR0000120271 | 43,27 | EUR | 26 | CHIX | 19224XJ26uy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:48:32 | FR0000120271 | 43,27 | EUR | 52 | XPAR | 19224XJ26v0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:49:07 | FR0000120271 | 43,310 | EUR | 183 | XPAR | 19224XJ26x4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:49:07 | FR0000120271 | 43,31 | EUR | 3 | TRQX | 19224XJ26wz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:49:07 | FR0000120271 | 43,310 | EUR | 8 | CHIX | 19224XJ26x2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:49:07 | FR0000120271 | 43,31 | EUR | 53 | CHIX | 19224XJ26wx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:49:12 | FR0000120271 | 43,30 | EUR | 130 | CHIX | 19224XJ26xo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:49:12 | FR0000120271 | 43,295 | EUR | 391 | XPAR | 19224XJ26xp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:49:43 | FR0000120271 | 43,305 | EUR | 3 | XPAR | 19224XJ26zr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:49:43 | FR0000120271 | 43,31 | EUR | 1 | CHIX | 19224XJ26zq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:49:55 | FR0000120271 | 43,300 | EUR | 28 | TRQX | 19224XJ270f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:49:55 | FR0000120271 | 43,30 | EUR | 87 | XPAR | 19224XJ270g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:50:05 | FR0000120271 | 43,30 | EUR | 3 | BATE | 19224XJ27l1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:50:05 | FR0000120271 | 43,300 | EUR | 3 | TRQX | 19224XJ270y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:50:05 | FR0000120271 | 43,300 | EUR | 7 | XPAR | 19224XJ2714 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:50:22 | FR0000120271 | 43,30 | EUR | 149 | XPAR | 19224XJ272g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:50:22 | FR0000120271 | 43,30 | EUR | 461 | XPAR | 19224XJ272f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:50:22 | FR0000120271 | 43,305 | EUR | 132 | BATE | 19224XJ272c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:50:22 | FR0000120271 | 43,31 | EUR | 132 | CHIX | 19224XJ272d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:50:22 | FR0000120271 | 43,31 | EUR | 132 | TRQX | 19224XJ272b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:50:22 | FR0000120271 | 43,305 | EUR | 132 | XPAR | 19224XJ272e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:51:36 | FR0000120271 | 43,33 | EUR | 326 | XPAR | 19224XJ277k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:51:46 | FR0000120271 | 43,33 | EUR | 219 | XPAR | 19224XJ278l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:51:46 | FR0000120271 | 43,330 | EUR | 61 | BATE | 19224XJ278c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:51:46 | FR0000120271 | 43,330 | EUR | 13 | XPAR | 19224XJ278d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:51:46 | FR0000120271 | 43,33 | EUR | 171 | XPAR | 19224XJ278b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:51:48 | FR0000120271 | 43,320 | EUR | 128 | BATE | 19224XJ278x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:51:48 | FR0000120271 | 43,320 | EUR | 128 | XPAR | 19224XJ278z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:52:06 | FR0000120271 | 43,33 | EUR | 50 | XPAR | 19224XJ27bg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:52:18 | FR0000120271 | 43,340 | EUR | 1 | CHIX | 19224XJ27cc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:52:18 | FR0000120271 | 43,34 | EUR | 216 | XPAR | 19224XJ27cd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:52:23 | FR0000120271 | 43,34 | EUR | 16 | CHIX | 19224XJ27cw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:52:23 | FR0000120271 | 43,335 | EUR | 14 | XPAR | 19224XJ27cy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:52:40 | FR0000120271 | 43,340 | EUR | 420 | XPAR | 19224XJ27dy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:52:40 | FR0000120271 | 43,34 | EUR | 140 | CHIX | 19224XJ27dx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:53:03 | FR0000120271 | 43,33 | EUR | 3 | CHIX | 19224XJ27fm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:53:03 | FR0000120271 | 43,33 | EUR | 212 | XPAR | 19224XJ27fl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:53:37 | FR0000120271 | 43,33 | EUR | 8 | XPAR | 19224XJ27i4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:53:37 | FR0000120271 | 43,330 | EUR | 160 | CHIX | 19224XJ27i2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:53:37 | FR0000120271 | 43,330 | EUR | 53 | CHIX | 19224XJ27hz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:53:37 | FR0000120271 | 43,33 | EUR | 1 | BATE | 19224XJ27i0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:53:37 | FR0000120271 | 43,330 | EUR | 159 | XPAR | 19224XJ27i1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:53:37 | FR0000120271 | 43,33 | EUR | 152 | XPAR | 19224XJ27i3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:53:42 | FR0000120271 | 43,320 | EUR | 13 | XPAR | 19224XJ27ii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:53:42 | FR0000120271 | 43,320 | EUR | 13 | TRQX | 19224XJ27if | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:53:42 | FR0000120271 | 43,32 | EUR | 29 | CHIX | 19224XJ27ig | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:53:57 | FR0000120271 | 43,32 | EUR | 55 | TRQX | 19224XJ27jq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:53:57 | FR0000120271 | 43,320 | EUR | 168 | XPAR | 19224XJ27jt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:54:09 | FR0000120271 | 43,31 | EUR | 121 | XPAR | 19224XJ27lr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:54:09 | FR0000120271 | 43,31 | EUR | 40 | CHIX | 19224XJ27lq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:54:12 | FR0000120271 | 43,30 | EUR | 42 | XPAR | 19224XJ27lx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:54:12 | FR0000120271 | 43,30 | EUR | 78 | CHIX | 19224XJ27lv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:54:17 | FR0000120271 | 43,30 | EUR | 179 | XPAR | 19224XJ27nb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:54:17 | FR0000120271 | 43,30 | EUR | 216 | CHIX | 19224XJ27n9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:54:25 | FR0000120271 | 43,29 | EUR | 32 | XPAR | 19224XJ27ob | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:54:25 | FR0000120271 | 43,285 | EUR | 43 | XPAR | 19224XJ27oa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:55:18 | FR0000120271 | 43,29 | EUR | 196 | XPAR | 19224XJ27qk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:55:18 | FR0000120271 | 43,29 | EUR | 43 | XPAR | 19224XJ27qi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:55:18 | FR0000120271 | 43,285 | EUR | 79 | CHIX | 19224XJ27qg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:55:19 | FR0000120271 | 43,28 | EUR | 502 | XPAR | 19224XJ27qp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:55:19 | FR0000120271 | 43,28 | EUR | 30 | XPAR | 19224XJ27qo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:55:19 | FR0000120271 | 43,280 | EUR | 12 | CHIX | 19224XJ27qn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:55:50 | FR0000120271 | 43,305 | EUR | 238 | XPAR | 19224XJ27s6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 15:55:50 | FR0000120271 | 43,31 | EUR | 118 | TRQX | 19224

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:00:39 | FR0000120271 | 43,32 | EUR | 8 | CHIX | 19224XJ28dy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:00:43 | FR0000120271 | 43,315 | EUR | 6 | XPAR | 19224XJ28e1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:00:47 | FR0000120271 | 43,32 | EUR | 231 | XPAR | 19224XJ28ek | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:00:47 | FR0000120271 | 43,315 | EUR | 95 | XPAR | 19224XJ28en | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:00:47 | FR0000120271 | 43,32 | EUR | 93 | BATE | 19224XJ28ef | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:00:47 | FR0000120271 | 43,32 | EUR | 79 | TRQX | 19224XJ28ed | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:00:47 | FR0000120271 | 43,315 | EUR | 186 | TRQX | 19224XJ28ei | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:00:53 | FR0000120271 | 43,295 | EUR | 61 | XPAR | 19224XJ28fv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:01:19 | FR0000120271 | 43,32 | EUR | 20 | XPAR | 19224XJ28j6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:01:19 | FR0000120271 | 43,32 | EUR | 8 | XPAR | 19224XJ28j5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:01:19 | FR0000120271 | 43,315 | EUR | 28 | CHIX | 19224XJ28j4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:01:24 | FR0000120271 | 43,305 | EUR | 415 | XPAR | 19224XJ28jm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:01:24 | FR0000120271 | 43,31 | EUR | 137 | XPAR | 19224XJ28jj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:01:35 | FR0000120271 | 43,285 | EUR | 52 | XPAR | 19224XJ28k5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:01:36 | FR0000120271 | 43,285 | EUR | 51 | TRQX | 19224XJ28ke | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:01:36 | FR0000120271 | 43,29 | EUR | 102 | CHIX | 19224XJ28kc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:01:36 | FR0000120271 | 43,29 | EUR | 43 | BATE | 19224XJ28kd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:02:23 | FR0000120271 | 43,295 | EUR | 104 | CHIX | 19224XJ28oj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:02:23 | FR0000120271 | 43,30 | EUR | 104 | TRQX | 19224XJ28on | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:02:23 | FR0000120271 | 43,30 | EUR | 210 | XPAR | 19224XJ28oq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:02:25 | FR0000120271 | 43,290 | EUR | 14 | XPAR | 19224XJ28ox | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:02:25 | FR0000120271 | 43,29 | EUR | 334 | XPAR | 19224XJ28ov | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:02:28 | FR0000120271 | 43,29 | EUR | 152 | CHIX | 19224XJ28p2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:02:28 | FR0000120271 | 43,285 | EUR | 343 | XPAR | 19224XJ28p4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:02:28 | FR0000120271 | 43,29 | EUR | 115 | XPAR | 19224XJ28p3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:03:50 | FR0000120271 | 43,285 | EUR | 23 | BATE | 19224XJ28u7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:03:50 | FR0000120271 | 43,285 | EUR | 80 | BATE | 19224XJ28u5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:03:50 | FR0000120271 | 43,285 | EUR | 10 | BATE | 19224XJ28u4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:03:50 | FR0000120271 | 43,29 | EUR | 113 | CHIX | 19224XJ28u3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:03:50 | FR0000120271 | 43,29 | EUR | 227 | XPAR | 19224XJ28u6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:03:58 | FR0000120271 | 43,28 | EUR | 41 | XPAR | 19224XJ28uw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:03:58 | FR0000120271 | 43,275 | EUR | 40 | CHIX | 19224XJ28uv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:04:00 | FR0000120271 | 43,270 | EUR | 68 | XPAR | 19224XJ28ve | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:04:00 | FR0000120271 | 43,27 | EUR | 65 | CHIX | 19224XJ28vb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:04:00 | FR0000120271 | 43,27 | EUR | 130 | TRQX | 19224XJ28vc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:05:01 | FR0000120271 | 43,27 | EUR | 3 | CHIX | 19224XJ28z2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:05:01 | FR0000120271 | 43,27 | EUR | 149 | BATE | 19224XJ28z0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:05:01 | FR0000120271 | 43,27 | EUR | 292 | XPAR | 19224XJ28z6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:05:01 | FR0000120271 | 43,270 | EUR | 337 | XPAR | 19224XJ28z8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:05:01 | FR0000120271 | 43,27 | EUR | 155 | XPAR | 19224XJ28z4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:05:04 | FR0000120271 | 43,265 | EUR | 312 | XPAR | 19224XJ2903 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:05:04 | FR0000120271 | 43,265 | EUR | 147 | XPAR | 19224XJ28zu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:05:34 | FR0000120271 | 43,235 | EUR | 72 | XPAR | 19224XJ294d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:05:35 | FR0000120271 | 43,23 | EUR | 13 | CHIX | 19224XJ294r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:05:37 | FR0000120271 | 43,230 | EUR | 27 | XPAR | 19224XJ294u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:06:04 | FR0000120271 | 43,210 | EUR | 4 | CHIX | 19224XJ296x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:06:04 | FR0000120271 | 43,21 | EUR | 2 | XPAR | 19224XJ296y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:06:05 | FR0000120271 | 43,21 | EUR | 93 | XPAR | 19224XJ2975 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:06:05 | FR0000120271 | 43,21 | EUR | 21 | CHIX | 19224XJ2973 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:06:05 | FR0000120271 | 43,21 | EUR | 46 | CHIX | 19224XJ2974 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:06:05 | FR0000120271 | 43,205 | EUR | 46 | BATE | 19224XJ2972 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:06:09 | FR0000120271 | 43,21 | EUR | 6 | XPAR | 19224XJ297d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:06:09 | FR0000120271 | 43,205 | EUR | 442 | XPAR | 19224XJ297c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:06:34 | FR0000120271 | 43,20 | EUR | 77 | TRQX | 19224XJ298j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:06:34 | FR0000120271 | 43,200 | EUR | 77 | CHIX | 19224XJ298i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:06:34 | FR0000120271 | 43,20 | EUR | 154 | XPAR | 19224XJ298l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:07:12 | FR0000120271 | 43,210 | EUR | 221 | XPAR | 19224XJ29bl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:07:12 | FR0000120271 | 43,210 | EUR | 431 | XPAR | 19224XJ29bk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:07:12 | FR0000120271 | 43,210 | EUR | 173 | XPAR | 19224XJ29bj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:07:45 | FR0000120271 | 43,205 | EUR | 50 | XPAR | 19224XJ29ew | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:07:45 | FR0000120271 | 43,205 | EUR | 12 | XPAR | 19224XJ29eu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:08:10 | FR0000120271 | 43,21 | EUR | 104 | CHIX | 19224XJ29go | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:08:10 | FR0000120271 | 43,205 | EUR | 54 | TRQX | 19224XJ29gq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:08:10 | FR0000120271 | 43,205 | EUR | 52 | XPAR | 19224XJ29gs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:08:10 | FR0000120271 | 43,21 | EUR | 311 | XPAR | 19224XJ29gr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:08:10 | FR0000120271 | 43,21 | EUR | 132 | XPAR | 19224XJ29gn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:08:54 | FR0000120271 | 43,210 | EUR | 113 | XPAR | 19224XJ29jc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:08:54 | FR0000120271 | 43,21 | EUR | 384 | XPAR | 19224XJ29jb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:08:54 | FR0000120271 | 43,21 | EUR | 165 | CHIX | 19224XJ29j8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:09:15 | FR0000120271 | 43,19 | EUR | 110 | BATE | 19224XJ29l5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:09:15 | FR0000120271 | 43,185 | EUR | 221 | XPAR | 19224XJ29l4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:09:15 | FR0000120271 | 43,19 | EUR | 110 | CHIX | 19224XJ29l3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:09:28 | FR0000120271 | 43,19 | EUR | 1 | CHIX | 19224XJ29mx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:09:28 | FR0000120271 | 43,19 | EUR | 2 | XPAR | 19224XJ29mw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:09:28 | FR0000120271 | 43,185 | EUR | 1 | BATE | 19224XJ29mv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:09:57 | FR0000120271 | 43,180 | EUR | 290 | XPAR | 19224XJ29o7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:10:00 | FR0000120271 | 43,18 | EUR | 117 | XPAR | 19224XJ29oa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:10:38 | FR0000120271 | 43,21 | EUR | 82 | CHIX | 19224XJ29sz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:10:38 | FR0000120271 | 43,21 | EUR | 81 | XPAR | 19224XJ29t2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:10:38 | FR0000120271 | 43,205 | EUR | 2 | XPAR | 19224XJ29sw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:11:01 | FR0000120271 | 43,210 | EUR | 7 | XPAR | 19224XJ29tw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:11:01 | FR0000120271 | 43,210 | EUR | 1 | XPAR | 19224XJ29tv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:11:01 | FR0000120271 | 43,210 | EUR | 383 | XPAR | 19224XJ29tu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:11:01 | FR0000120271 | 43,21 | EUR | 2 | CHIX | 19224XJ29tt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:11:01 | FR0000120271 | 43,21 | EUR | 127 | CHIX | 19224XJ29ts | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:11:03 | FR0000120271 | 43,200 | EUR | 154 | XPAR | 19224XJ29ur | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:11:08 | FR0000120271 | 43,19 | EUR | 113 | XPAR | 19224XJ29va | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:11:08 | FR0000120271 | 43,190 | EUR | 79 | CHIX | 19224XJ29v8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:11:08 | FR0000120271 | 43,190 | EUR | 125 | XPAR | 19224XJ29v9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:11:55 | FR0000120271 | 43,19 | EUR | 300 | XPAR | 19224XJ2a0z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:12:30 | FR0000120271 | 43,19 | EUR | 38 | CHIX | 19224XJ2a36 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:12:30 | FR0000120271 | 43,19 | EUR | 105 | XPAR | 19224XJ2a32 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:12:30 | FR0000120271 | 43,19 | EUR | 22 | CHIX | 19224XJ2a2q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:12:30 | FR0000120271 | 43,19 | EUR | 69 | XPAR | 19224XJ2a2x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:12:30 | FR0000120271 | 43,190 | EUR | 11 | TRQX | 19224XJ2a2l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:12:30 | FR0000120271 | 43,190 | EUR | 20 | XPAR | 19224XJ2a2u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:12:31 | FR0000120271 | 43,185 | EUR | 142 | CHIX | 19224XJ2a3f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:12:31 | FR0000120271 | 43,19 | EUR | 73 | XPAR | 19224XJ2a3g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:12:31 | FR0000120271 | 43,185 | EUR | 71 | CHIX | 19224XJ2a3e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:12:34 | FR0000120271 | 43,175 | EUR | 91 | XPAR | 19224XJ2a4j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:12:34 | FR0000120271 | 43,175 | EUR | 30 | CHIX | 19224XJ2a4f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:12:54 | FR0000120271 | 43,17 | EUR | 60 | XPAR | 19224XJ2a6u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:12:54 | FR0000120271 | 43,170 | EUR | 122 | CHIX | 19224XJ2a6t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:12:54 | FR0000120271 | 43,17 | EUR | 60 | BATE | 19224XJ2a6s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:13:57 | FR0000120271 | 43,22 | EUR | 1 | TRQX | 19224XJ2ac0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:13:57 | FR0000120271 | 43,22 | EUR | 116 | XPAR | 19224XJ2abz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:13:57 | FR0000120271 | 43,220 | EUR | 58 | BATE | 19224XJ2aby | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:13:57 | FR0000120271 | 43,22 | EUR | 58 | CHIX | 19224XJ2abx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:13:58 | FR0000120271 | 43,210 | EUR | 321 | XPAR | 19224XJ2ac5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:13:58 | FR0000120271 | 43,215 | EUR | 105 | XPAR | 19224XJ2ac4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:03 | FR0000120271 | 43,210 | EUR | 7 | XPAR | 19224XJ2acx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:03 | FR0000120271 | 43,210 | EUR | 15 | XPAR | 19224XJ2acy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:03 | FR0000120271 | 43,21 | EUR | 5 | TRQX | 19224XJ2acs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:03 | FR0000120271 | 43,21 | EUR | 10 | CHIX | 19224XJ2acq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:03 | FR0000120271 | 43,21 | EUR | 12 | CHIX | 19224XJ2acv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:04 | FR0000120271 | 43,210 | EUR | 60 | CHIX | 19224XJ2ad0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:04 | FR0000120271 | 43,210 | EUR | 174 | XPAR | 19224XJ2ad1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:07 | FR0000120271 | 43,200 | EUR | 82 | CHIX | 19224XJ2ada | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:07 | FR0000120271 | 43,20 | EUR | 249 | XPAR | 19224XJ2adb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:07 | FR0000120271 | 43,21 | EUR | 145 | XPAR | 19224XJ2ad9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:07 | FR0000120271 | 43,205 | EUR | 22 | XPAR | 19224XJ2ad8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:07 | FR0000120271 | 43,21 | EUR | 164 | CHIX | 19224XJ2ad7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:47 | FR0000120271 | 43,190 | EUR | 82 | TRQX | 19224XJ2ahb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:47 | FR0000120271 | 43,19 | EUR | 164 | CHIX | 19224XJ2aha | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:47 | FR0000120271 | 43,19 | EUR | 94 | XPAR | 19224XJ2ahd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:47 | FR0000120271 | 43,19 | EUR | 276 | XPAR | 19224XJ2ahc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:47 | FR0000120271 | 43,19 | EUR | 79 | BATE | 19224XJ2ah9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:14:47 | FR0000120271 | 43,19 | EUR | 6 | BATE | 19224XJ2ah8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europ

| | | | | | | | | | | | |
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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:20:20 | FR0000120271 | 43,195 | EUR | 13 | TRQX | 19224XJ2b57 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:20:20 | FR0000120271 | 43,195 | EUR | 26 | XPAR | 19224XJ2b56 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:20:20 | FR0000120271 | 43,20 | EUR | 13 | CHIX | 19224XJ2b55 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:21:04 | FR0000120271 | 43,19 | EUR | 151 | CHIX | 19224XJ2b82 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:21:04 | FR0000120271 | 43,190 | EUR | 275 | CHIX | 19224XJ2b7z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:21:04 | FR0000120271 | 43,19 | EUR | 429 | XPAR | 19224XJ2b80 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:22:02 | FR0000120271 | 43,22 | EUR | 7 | BATE | 19224XJ2baw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:22:02 | FR0000120271 | 43,22 | EUR | 7 | CHIX | 19224XJ2bax | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:22:02 | FR0000120271 | 43,215 | EUR | 17 | XPAR | 19224XJ2bay | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:22:02 | FR0000120271 | 43,220 | EUR | 93 | CHIX | 19224XJ2bau | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:22:02 | FR0000120271 | 43,22 | EUR | 279 | XPAR | 19224XJ2bav | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:22:24 | FR0000120271 | 43,215 | EUR | 171 | XPAR | 19224XJ2bcr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:22:24 | FR0000120271 | 43,215 | EUR | 57 | TRQX | 19224XJ2bcq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:22:26 | FR0000120271 | 43,21 | EUR | 30 | CHIX | 19224XJ2bdd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:22:26 | FR0000120271 | 43,21 | EUR | 90 | XPAR | 19224XJ2bdf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:22:26 | FR0000120271 | 43,210 | EUR | 2 | BATE | 19224XJ2bdc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:22:29 | FR0000120271 | 43,21 | EUR | 125 | CHIX | 19224XJ2bee | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:22:29 | FR0000120271 | 43,21 | EUR | 378 | XPAR | 19224XJ2be9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:23:07 | FR0000120271 | 43,215 | EUR | 37 | BATE | 19224XJ2bhh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:23:07 | FR0000120271 | 43,22 | EUR | 32 | BATE | 19224XJ2bhf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:23:07 | FR0000120271 | 43,215 | EUR | 210 | XPAR | 19224XJ2bhg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:24:03 | FR0000120271 | 43,26 | EUR | 634 | XPAR | 19224XJ2blm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:24:14 | FR0000120271 | 43,260 | EUR | 100 | XPAR | 19224XJ2bnb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:24:20 | FR0000120271 | 43,260 | EUR | 2 | CHIX | 19224XJ2bnp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:24:20 | FR0000120271 | 43,260 | EUR | 176 | XPAR | 19224XJ2bno | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:24:38 | FR0000120271 | 43,270 | EUR | 35 | XPAR | 19224XJ2bop | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:24:38 | FR0000120271 | 43,270 | EUR | 33 | TRQX | 19224XJ2boo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:24:38 | FR0000120271 | 43,270 | EUR | 51 | BATE | 19224XJ2bol | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:24:38 | FR0000120271 | 43,27 | EUR | 154 | XPAR | 19224XJ2bom | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:24:38 | FR0000120271 | 43,27 | EUR | 76 | TRQX | 19224XJ2boj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:24:38 | FR0000120271 | 43,27 | EUR | 18 | BATE | 19224XJ2bok | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:24:38 | FR0000120271 | 43,27 | EUR | 7 | BATE | 19224XJ2boi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:25:07 | FR0000120271 | 43,33 | EUR | 99 | CHIX | 19224XJ2bsg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:25:07 | FR0000120271 | 43,33 | EUR | 297 | XPAR | 19224XJ2bse | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:25:09 | FR0000120271 | 43,31 | EUR | 348 | XPAR | 19224XJ2bsu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:25:46 | FR0000120271 | 43,330 | EUR | 140 | CHIX | 19224XJ2bvf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:25:46 | FR0000120271 | 43,330 | EUR | 70 | TRQX | 19224XJ2bvd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:25:46 | FR0000120271 | 43,330 | EUR | 72 | XPAR | 19224XJ2bve | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:26:02 | FR0000120271 | 43,33 | EUR | 1 | CHIX | 19224XJ2bwn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:26:02 | FR0000120271 | 43,325 | EUR | 170 | TRQX | 19224XJ2bwm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:26:02 | FR0000120271 | 43,325 | EUR | 510 | XPAR | 19224XJ2bwo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:26:02 | FR0000120271 | 43,33 | EUR | 198 | XPAR | 19224XJ2bwh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:26:02 | FR0000120271 | 43,33 | EUR | 198 | CHIX | 19224XJ2bwg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:26:49 | FR0000120271 | 43,30 | EUR | 218 | XPAR | 19224XJ2c0i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:27:14 | FR0000120271 | 43,30 | EUR | 9 | TRQX | 19224XJ2c2w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:27:14 | FR0000120271 | 43,30 | EUR | 29 | XPAR | 19224XJ2c2y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:28:01 | FR0000120271 | 43,32 | EUR | 100 | XPAR | 19224XJ2c5l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:28:26 | FR0000120271 | 43,335 | EUR | 132 | CHIX | 19224XJ2c7c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:28:26 | FR0000120271 | 43,34 | EUR | 266 | XPAR | 19224XJ2c7e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:28:26 | FR0000120271 | 43,335 | EUR | 130 | XPAR | 19224XJ2c7d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:28:35 | FR0000120271 | 43,340 | EUR | 156 | XPAR | 19224XJ2c81 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:28:35 | FR0000120271 | 43,34 | EUR | 2 | CHIX | 19224XJ2c7y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:28:35 | FR0000120271 | 43,340 | EUR | 92 | XPAR | 19224XJ2c80 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:28:53 | FR0000120271 | 43,340 | EUR | 2 | TRQX | 19224XJ2c8f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:28:53 | FR0000120271 | 43,340 | EUR | 60 | XPAR | 19224XJ2c8g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:28:53 | FR0000120271 | 43,34 | EUR | 31 | XPAR | 19224XJ2c8h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:29:01 | FR0000120271 | 43,34 | EUR | 102 | XPAR | 19224XJ2c95 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:29:01 | FR0000120271 | 43,340 | EUR | 28 | CHIX | 19224XJ2c91 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:29:01 | FR0000120271 | 43,34 | EUR | 20 | BATE | 19224XJ2c92 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:29:01 | FR0000120271 | 43,340 | EUR | 102 | CHIX | 19224XJ2c93 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:29:01 | FR0000120271 | 43,34 | EUR | 215 | XPAR | 19224XJ2c94 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:29:26 | FR0000120271 | 43,35 | EUR | 50 | XPAR | 19224XJ2cbk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:29:26 | FR0000120271 | 43,35 | EUR | 2 | XPAR | 19224XJ2cbj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:29:27 | FR0000120271 | 43,34 | EUR | 89 | CHIX | 19224XJ2cbo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:29:27 | FR0000120271 | 43,340 | EUR | 269 | XPAR | 19224XJ2cbq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:29:27 | FR0000120271 | 43,35 | EUR | 26 | CHIX | 19224XJ2cbi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:29:27 | FR0000120271 | 43,345 | EUR | 26 | TRQX | 19224XJ2cbh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:29:54 | FR0000120271 | 43,340 | EUR | 4 | XPAR | 19224XJ2cef | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:29:54 | FR0000120271 | 43,34 | EUR | 303 | XPAR | 19224XJ2cee | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:29:54 | FR0000120271 | 43,340 | EUR | 437 | XPAR | 19224XJ2ceb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:30:29 | FR0000120271 | 43,34 | EUR | 350 | CHIX | 19224XJ2ci7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:30:29 | FR0000120271 | 43,34 | EUR | 351 | XPAR | 19224XJ2ci8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:31:20 | FR0000120271 | 43,34 | EUR | 37 | XPAR | 19224XJ2ckz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:31:20 | FR0000120271 | 43,340 | EUR | 46 | CHIX | 19224XJ2cky | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:31:20 | FR0000120271 | 43,340 | EUR | 59 | CHIX | 19224XJ2ckx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:31:25 | FR0000120271 | 43,34 | EUR | 166 | CHIX | 19224XJ2cls | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:31:25 | FR0000120271 | 43,34 | EUR | 82 | XPAR | 19224XJ2clv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:31:25 | FR0000120271 | 43,335 | EUR | 65 | BATE | 19224XJ2clq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:31:25 | FR0000120271 | 43,335 | EUR | 17 | BATE | 19224XJ2clp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:31:36 | FR0000120271 | 43,33 | EUR | 177 | XPAR | 19224XJ2cn2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:31:36 | FR0000120271 | 43,330 | EUR | 124 | XPAR | 19224XJ2cn3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:31:36 | FR0000120271 | 43,33 | EUR | 59 | TRQX | 19224XJ2cn1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:31:36 | FR0000120271 | 43,330 | EUR | 3 | CHIX | 19224XJ2cn0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:31:40 | FR0000120271 | 43,325 | EUR | 86 | XPAR | 19224XJ2cn8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:31:40 | FR0000120271 | 43,325 | EUR | 633 | XPAR | 19224XJ2cn7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:32:16 | FR0000120271 | 43,320 | EUR | 155 | XPAR | 19224XJ2cq0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:32:16 | FR0000120271 | 43,32 | EUR | 17 | XPAR | 19224XJ2cpy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:32:16 | FR0000120271 | 43,32 | EUR | 99 | BATE | 19224XJ2cpz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:32:16 | FR0000120271 | 43,32 | EUR | 34 | CHIX | 19224XJ2cpv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:32:16 | FR0000120271 | 43,320 | EUR | 14 | BATE | 19224XJ2cpw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:32:16 | FR0000120271 | 43,32 | EUR | 55 | BATE | 19224XJ2cpx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:32:16 | FR0000120271 | 43,320 | EUR | 3 | BATE | 19224XJ2cpt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:32:23 | FR0000120271 | 43,310 | EUR | 251 | CHIX | 19224XJ2cqm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:32:23 | FR0000120271 | 43,31 | EUR | 250 | XPAR | 19224XJ2cqn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:32:59 | FR0000120271 | 43,295 | EUR | 105 | XPAR | 19224XJ2cts | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:33:13 | FR0000120271 | 43,30 | EUR | 447 | XPAR | 19224XJ2cvf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:33:13 | FR0000120271 | 43,30 | EUR | 313 | CHIX | 19224XJ2cve | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:33:13 | FR0000120271 | 43,30 | EUR | 131 | CHIX | 19224XJ2cvd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:34:14 | FR0000120271 | 43,290 | EUR | 110 | XPAR | 19224XJ2czy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:34:14 | FR0000120271 | 43,290 | EUR | 375 | XPAR | 19224XJ2czz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:34:14 | FR0000120271 | 43,290 | EUR | 108 | CHIX | 19224XJ2czw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:34:14 | FR0000120271 | 43,290 | EUR | 127 | CHIX | 19224XJ2czx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:34:23 | FR0000120271 | 43,28 | EUR | 154 | CHIX | 19224XJ2d0u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:34:23 | FR0000120271 | 43,28 | EUR | 223 | XPAR | 19224XJ2d0w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:34:23 | FR0000120271 | 43,28 | EUR | 230 | XPAR | 19224XJ2d0v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:34:30 | FR0000120271 | 43,27 | EUR | 38 | CHIX | 19224XJ2d2n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:34:30 | FR0000120271 | 43,265 | EUR | 39 | XPAR | 19224XJ2d2o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:35:15 | FR0000120271 | 43,27 | EUR | 190 | XPAR | 19224XJ2d8n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:35:15 | FR0000120271 | 43,270 | EUR | 273 | XPAR | 19224XJ2d8o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:35:15 | FR0000120271 | 43,27 | EUR | 25 | BATE | 19224XJ2d8m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:35:15 | FR0000120271 | 43,270 | EUR | 69 | BATE | 19224XJ2d8l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:35:15 | FR0000120271 | 43,27 | EUR | 94 | CHIX | 19224XJ2d8j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:35:15 | FR0000120271 | 43,27 | EUR | 90 | CHIX | 19224XJ2d8k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:35:54 | FR0000120271 | 43,26 | EUR | 12 | XPAR | 19224XJ2das | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:35:59 | FR0000120271 | 43,26 | EUR | 237 | XPAR | 19224XJ2dbc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:36:20 | FR0000120271 | 43,270 | EUR | 169 | XPAR | 19224XJ2dcy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:36:20 | FR0000120271 | 43,270 | EUR | 56 | CHIX | 19224XJ2dcx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:36:22 | FR0000120271 | 43,265 | EUR | 579 | XPAR | 19224XJ2dd5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:36:22 | FR0000120271 | 43,27 | EUR | 118 | CHIX | 19224XJ2dd4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:36:22 | FR0000120271 | 43,265 | EUR | 75 | CHIX | 19224XJ2dd2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:36:28 | FR0000120271 | 43,26 | EUR | 133 | XPAR | 19224XJ2ddr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:36:28 | FR0000120271 | 43,26 | EUR | 365 | XPAR | 19224XJ2ddq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:37:07 | FR0000120271 | 43,23 | EUR | 68 | CHIX | 19224XJ2dfs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:37:20 | FR0000120271 | 43,220 | EUR | 2 | BATE | 19224XJ2dhc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:37:20 | FR0000120271 | 43,220 | EUR | 107 | XPAR | 19224XJ2dh7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:37:47 | FR0000120271 | 43,23 | EUR | 43 | CHIX | 19224XJ2div | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:37:47 | FR0000120271 | 43,23 | EUR | 132 | XPAR | 19224XJ2diw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:37:49 | FR0000120271 | 43,220 | EUR | 153 | XPAR | 19224XJ2dj8 | Regulation (UE) 596/

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:41:46 | FR0000120271 | 43,270 | EUR | 38 | CHIX | 19224XJ2e37 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:41:46 | FR0000120271 | 43,27 | EUR | 62 | CHIX | 19224XJ2e36 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:04 | FR0000120271 | 43,27 | EUR | 2 | TRQX | 19224XJ2e3r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:04 | FR0000120271 | 43,265 | EUR | 106 | CHIX | 19224XJ2e3u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:04 | FR0000120271 | 43,265 | EUR | 51 | CHIX | 19224XJ2e3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:04 | FR0000120271 | 43,27 | EUR | 155 | XPAR | 19224XJ2e3t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:04 | FR0000120271 | 43,27 | EUR | 106 | XPAR | 19224XJ2e3v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:10 | FR0000120271 | 43,26 | EUR | 96 | BATE | 19224XJ2e5v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:14 | FR0000120271 | 43,25 | EUR | 75 | CHIX | 19224XJ2e6i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:14 | FR0000120271 | 43,25 | EUR | 72 | XPAR | 19224XJ2e6j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:16 | FR0000120271 | 43,245 | EUR | 37 | XPAR | 19224XJ2e72 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:16 | FR0000120271 | 43,25 | EUR | 82 | TRQX | 19224XJ2e71 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:16 | FR0000120271 | 43,25 | EUR | 110 | XPAR | 19224XJ2e70 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:16 | FR0000120271 | 43,25 | EUR | 1 | CHIX | 19224XJ2e6z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:42 | FR0000120271 | 43,245 | EUR | 38 | TRQX | 19224XJ2e8o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:42 | FR0000120271 | 43,25 | EUR | 115 | XPAR | 19224XJ2e8p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:42 | FR0000120271 | 43,25 | EUR | 8 | XPAR | 19224XJ2e8l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:42 | FR0000120271 | 43,250 | EUR | 46 | BATE | 19224XJ2e8k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:42 | FR0000120271 | 43,250 | EUR | 130 | CHIX | 19224XJ2e8h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:42 | FR0000120271 | 43,25 | EUR | 19 | BATE | 19224XJ2e8i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:42:42 | FR0000120271 | 43,25 | EUR | 58 | XPAR | 19224XJ2e8j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:43:21 | FR0000120271 | 43,27 | EUR | 199 | CHIX | 19224XJ2eau | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:43:22 | FR0000120271 | 43,26 | EUR | 19 | CHIX | 19224XJ2eav | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:43:36 | FR0000120271 | 43,265 | EUR | 16 | XPAR | 19224XJ2ebt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:43:51 | FR0000120271 | 43,28 | EUR | 250 | XPAR | 19224XJ2ecp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:43:51 | FR0000120271 | 43,28 | EUR | 20 | XPAR | 19224XJ2eco | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:43:51 | FR0000120271 | 43,275 | EUR | 36 | BATE | 19224XJ2ecn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:43:51 | FR0000120271 | 43,28 | EUR | 21 | CHIX | 19224XJ2ecl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:43:51 | FR0000120271 | 43,275 | EUR | 4 | BATE | 19224XJ2ecm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:43:55 | FR0000120271 | 43,29 | EUR | 200 | XPAR | 19224XJ2edp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:43:55 | FR0000120271 | 43,29 | EUR | 66 | CHIX | 19224XJ2edo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:03 | FR0000120271 | 43,290 | EUR | 10 | XPAR | 19224XJ2eee | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:03 | FR0000120271 | 43,29 | EUR | 1 | TRQX | 19224XJ2eed | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:03 | FR0000120271 | 43,290 | EUR | 5 | CHIX | 19224XJ2eeb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:03 | FR0000120271 | 43,290 | EUR | 5 | BATE | 19224XJ2eec | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:04 | FR0000120271 | 43,29 | EUR | 26 | XPAR | 19224XJ2ef1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:04 | FR0000120271 | 43,285 | EUR | 153 | XPAR | 19224XJ2eem | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:11 | FR0000120271 | 43,280 | EUR | 129 | CHIX | 19224XJ2efp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:11 | FR0000120271 | 43,28 | EUR | 20 | CHIX | 19224XJ2efn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:11 | FR0000120271 | 43,28 | EUR | 61 | XPAR | 19224XJ2efo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:11 | FR0000120271 | 43,28 | EUR | 43 | XPAR | 19224XJ2efq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:27 | FR0000120271 | 43,275 | EUR | 94 | CHIX | 19224XJ2ehi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:27 | FR0000120271 | 43,27 | EUR | 94 | XPAR | 19224XJ2ehf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:27 | FR0000120271 | 43,275 | EUR | 3 | CHIX | 19224XJ2eh7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:27 | FR0000120271 | 43,28 | EUR | 27 | TRQX | 19224XJ2eh0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:27 | FR0000120271 | 43,275 | EUR | 122 | TRQX | 19224XJ2egu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:27 | FR0000120271 | 43,28 | EUR | 122 | XPAR | 19224XJ2eha | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:27 | FR0000120271 | 43,28 | EUR | 82 | XPAR | 19224XJ2ehc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:28 | FR0000120271 | 43,26 | EUR | 25 | XPAR | 19224XJ2ehz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:28 | FR0000120271 | 43,26 | EUR | 11 | TRQX | 19224XJ2ehy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:28 | FR0000120271 | 43,26 | EUR | 11 | CHIX | 19224XJ2ehx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:28 | FR0000120271 | 43,26 | EUR | 133 | XPAR | 19224XJ2ehu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:51 | FR0000120271 | 43,235 | EUR | 33 | CHIX | 19224XJ2ejm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:44:51 | FR0000120271 | 43,235 | EUR | 99 | XPAR | 19224XJ2ejj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:45:11 | FR0000120271 | 43,25 | EUR | 90 | CHIX | 19224XJ2eli | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:45:11 | FR0000120271 | 43,250 | EUR | 272 | XPAR | 19224XJ2elj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:45:44 | FR0000120271 | 43,24 | EUR | 49 | CHIX | 19224XJ2eoj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:45:44 | FR0000120271 | 43,24 | EUR | 150 | XPAR | 19224XJ2eoh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:45:44 | FR0000120271 | 43,240 | EUR | 156 | XPAR | 19224XJ2eoe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:45:44 | FR0000120271 | 43,24 | EUR | 24 | XPAR | 19224XJ2eob | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:45:44 | FR0000120271 | 43,24 | EUR | 10 | CHIX | 19224XJ2eo8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:45:44 | FR0000120271 | 43,240 | EUR | 60 | CHIX | 19224XJ2eoa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:45:44 | FR0000120271 | 43,24 | EUR | 11 | XPAR | 19224XJ2eo9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:46:04 | FR0000120271 | 43,24 | EUR | 19 | CHIX | 19224XJ2eqb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:46:07 | FR0000120271 | 43,24 | EUR | 31 | CHIX | 19224XJ2eql | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:46:09 | FR0000120271 | 43,235 | EUR | 217 | XPAR | 19224XJ2eqt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:46:09 | FR0000120271 | 43,235 | EUR | 22 | CHIX | 19224XJ2eqs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:46:18 | FR0000120271 | 43,23 | EUR | 61 | XPAR | 19224XJ2erl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:46:18 | FR0000120271 | 43,23 | EUR | 169 | XPAR | 19224XJ2erm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:46:18 | FR0000120271 | 43,230 | EUR | 20 | CHIX | 19224XJ2erk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:09 | FR0000120271 | 43,27 | EUR | 200 | TRQX | 19224XJ2evg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:09 | FR0000120271 | 43,27 | EUR | 20 | TRQX | 19224XJ2evi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:09 | FR0000120271 | 43,26 | EUR | 33 | CHIX | 19224XJ2evf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:09 | FR0000120271 | 43,260 | EUR | 99 | XPAR | 19224XJ2evh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:26 | FR0000120271 | 43,260 | EUR | 100 | CHIX | 19224XJ2eyh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:26 | FR0000120271 | 43,260 | EUR | 200 | CHIX | 19224XJ2eyg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:32 | FR0000120271 | 43,26 | EUR | 21 | CHIX | 19224XJ2eyj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:32 | FR0000120271 | 43,255 | EUR | 243 | XPAR | 19224XJ2eyk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:32 | FR0000120271 | 43,26 | EUR | 64 | XPAR | 19224XJ2eyl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:32 | FR0000120271 | 43,26 | EUR | 24 | XPAR | 19224XJ2eym | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:32 | FR0000120271 | 43,26 | EUR | 97 | XPAR | 19224XJ2eyi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:45 | FR0000120271 | 43,25 | EUR | 18 | CHIX | 19224XJ2ezf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:45 | FR0000120271 | 43,250 | EUR | 9 | BATE | 19224XJ2ezg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:45 | FR0000120271 | 43,25 | EUR | 9 | BATE | 19224XJ2eze | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:47:45 | FR0000120271 | 43,25 | EUR | 36 | XPAR | 19224XJ2ezh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:48:00 | FR0000120271 | 43,245 | EUR | 71 | CHIX | 19224XJ2f0c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:48:10 | FR0000120271 | 43,250 | EUR | 24 | XPAR | 19224XJ2f24 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:48:10 | FR0000120271 | 43,25 | EUR | 60 | XPAR | 19224XJ2f25 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:48:10 | FR0000120271 | 43,25 | EUR | 8 | BATE | 19224XJ2f23 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:48:27 | FR0000120271 | 43,25 | EUR | 14 | BATE | 19224XJ2f5h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:48:28 | FR0000120271 | 43,25 | EUR | 221 | XPAR | 19224XJ2f5n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:48:28 | FR0000120271 | 43,250 | EUR | 135 | XPAR | 19224XJ2f5m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:48:28 | FR0000120271 | 43,25 | EUR | 28 | XPAR | 19224XJ2f5l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:48:42 | FR0000120271 | 43,250 | EUR | 64 | TRQX | 19224XJ2f6w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:48:42 | FR0000120271 | 43,25 | EUR | 65 | CHIX | 19224XJ2f73 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:48:42 | FR0000120271 | 43,25 | EUR | 78 | CHIX | 19224XJ2f6y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:48:42 | FR0000120271 | 43,250 | EUR | 29 | XPAR | 19224XJ2f70 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:48:42 | FR0000120271 | 43,25 | EUR | 128 | XPAR | 19224XJ2f74 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:49:02 | FR0000120271 | 43,26 | EUR | 63 | XPAR | 19224XJ2f8l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:49:29 | FR0000120271 | 43,260 | EUR | 343 | XPAR | 19224XJ2fcp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:49:29 | FR0000120271 | 43,260 | EUR | 37 | CHIX | 19224XJ2fcl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:49:29 | FR0000120271 | 43,26 | EUR | 6 | XPAR | 19224XJ2fco | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:49:29 | FR0000120271 | 43,26 | EUR | 108 | XPAR | 19224XJ2fcn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:49:29 | FR0000120271 | 43,260 | EUR | 9 | TRQX | 19224XJ2fci | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:49:29 | FR0000120271 | 43,26 | EUR | 107 | TRQX | 19224XJ2fcg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:49:46 | FR0000120271 | 43,275 | EUR | 90 | TRQX | 19224XJ2ffo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:49:46 | FR0000120271 | 43,28 | EUR | 110 | CHIX | 19224XJ2ffp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:49:46 | FR0000120271 | 43,28 | EUR | 20 | TRQX | 19224XJ2ffn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:49:46 | FR0000120271 | 43,275 | EUR | 222 | XPAR | 19224XJ2ffl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:49:46 | FR0000120271 | 43,27 | EUR | 289 | XPAR | 19224XJ2ffk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:50:26 | FR0000120271 | 43,290 | EUR | 97 | BATE | 19224XJ2fl4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:50:26 | FR0000120271 | 43,290 | EUR | 95 | CHIX | 19224XJ2fl2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:50:26 | FR0000120271 | 43,290 | EUR | 190 | XPAR | 19224XJ2fl5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:50:50 | FR0000120271 | 43,295 | EUR | 2 | CHIX | 19224XJ2fnw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:50:50 | FR0000120271 | 43,30 | EUR | 50 | XPAR | 19224XJ2fny | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:50:50 | FR0000120271 | 43,30 | EUR | 306 | XPAR | 19224XJ2fnx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:51:09 | FR0000120271 | 43,31 | EUR | 3 | BATE | 19224XJ2fp6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:51:15 | FR0000120271 | 43,31 | EUR | 1 | XPAR | 19224XJ2fpu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:51:15 | FR0000120271 | 43,31 | EUR | 22 | CHIX | 19224XJ2fpr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:51:15 | FR0000120271 | 43,31 | EUR | 11 | TRQX | 19224XJ2fps | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:51:15 | FR0000120271 | 43,305 | EUR | 11 | XPAR | 19224XJ2fpt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:51:40 | FR0000120271 | 43,31 | EUR | 7 | XPAR | 19224XJ2fqs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:51:40 | FR0000120271 | 43,305 | EUR | 61 | XPAR | 19224XJ2fqt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:51:40 | FR0000120271 | 43,305 | EUR | 234 | CHIX | 19224XJ2fqq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:51:40 | FR0000120271 | 43,305 | EUR | 58 | CHIX | 19224XJ2fqr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:51:40 | FR0000120271 | 43,31 | EUR | 26 | CHIX | 19224XJ2fqo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:51:40 | FR0000120271 | 43,305 | EUR | 229 | XPAR | 19224XJ2fqp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:51:40 | FR0000120271 | 43,305 | EUR | 29 | XPAR | 19224XJ2fqn | Regulation (UE)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:54:13 | FR0000120271 | 43,33 | EUR | 84 | CHIX | 19224XJ2g36 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:54:13 | FR0000120271 | 43,33 | EUR | 21 | TRQX | 19224XJ2g35 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:54:13 | FR0000120271 | 43,330 | EUR | 221 | XPAR | 19224XJ2g38 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:54:13 | FR0000120271 | 43,330 | EUR | 4 | XPAR | 19224XJ2g37 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:54:14 | FR0000120271 | 43,33 | EUR | 140 | CHIX | 19224XJ2g3c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:54:14 | FR0000120271 | 43,33 | EUR | 34 | CHIX | 19224XJ2g3a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:54:14 | FR0000120271 | 43,33 | EUR | 472 | XPAR | 19224XJ2g3b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:54:14 | FR0000120271 | 43,325 | EUR | 44 | TRQX | 19224XJ2g39 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:05 | FR0000120271 | 43,35 | EUR | 228 | XPAR | 19224XJ2g8p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:05 | FR0000120271 | 43,35 | EUR | 113 | BATE | 19224XJ2g8o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:05 | FR0000120271 | 43,350 | EUR | 42 | XPAR | 19224XJ2g8n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:05 | FR0000120271 | 43,350 | EUR | 20 | CHIX | 19224XJ2g8m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:05 | FR0000120271 | 43,350 | EUR | 20 | BATE | 19224XJ2g8l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:16 | FR0000120271 | 43,340 | EUR | 26 | TRQX | 19224XJ2gar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:16 | FR0000120271 | 43,340 | EUR | 26 | BATE | 19224XJ2gaq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:16 | FR0000120271 | 43,34 | EUR | 207 | CHIX | 19224XJ2gap | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:16 | FR0000120271 | 43,34 | EUR | 71 | XPAR | 19224XJ2gan | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:16 | FR0000120271 | 43,34 | EUR | 52 | XPAR | 19224XJ2gal | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:16 | FR0000120271 | 43,340 | EUR | 60 | CHIX | 19224XJ2gai | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:16 | FR0000120271 | 43,340 | EUR | 1 | BATE | 19224XJ2gab | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:16 | FR0000120271 | 43,34 | EUR | 20 | XPAR | 19224XJ2gaf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:45 | FR0000120271 | 43,33 | EUR | 94 | CHIX | 19224XJ2gcj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:45 | FR0000120271 | 43,33 | EUR | 94 | TRQX | 19224XJ2gch | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:55:45 | FR0000120271 | 43,325 | EUR | 191 | XPAR | 19224XJ2gci | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:56:34 | FR0000120271 | 43,335 | EUR | 22 | CHIX | 19224XJ2gf7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:56:34 | FR0000120271 | 43,34 | EUR | 102 | XPAR | 19224XJ2gf8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:56:34 | FR0000120271 | 43,34 | EUR | 3 | XPAR | 19224XJ2gf1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:56:34 | FR0000120271 | 43,34 | EUR | 117 | XPAR | 19224XJ2gf2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:56:34 | FR0000120271 | 43,335 | EUR | 144 | CHIX | 19224XJ2gey | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:56:34 | FR0000120271 | 43,34 | EUR | 21 | BATE | 19224XJ2gez | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:56:34 | FR0000120271 | 43,34 | EUR | 27 | BATE | 19224XJ2gex | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:56:36 | FR0000120271 | 43,33 | EUR | 118 | BATE | 19224XJ2gfn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:56:36 | FR0000120271 | 43,33 | EUR | 236 | CHIX | 19224XJ2gfk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:56:36 | FR0000120271 | 43,33 | EUR | 120 | XPAR | 19224XJ2gfp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:57:28 | FR0000120271 | 43,36 | EUR | 58 | TRQX | 19224XJ2gj8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:57:28 | FR0000120271 | 43,355 | EUR | 231 | CHIX | 19224XJ2gj7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:57:34 | FR0000120271 | 43,36 | EUR | 33 | CHIX | 19224XJ2gk2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:57:34 | FR0000120271 | 43,36 | EUR | 12 | CHIX | 19224XJ2gk4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:57:34 | FR0000120271 | 43,355 | EUR | 100 | XPAR | 19224XJ2gk3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:57:34 | FR0000120271 | 43,355 | EUR | 39 | XPAR | 19224XJ2gk5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:57:36 | FR0000120271 | 43,35 | EUR | 179 | XPAR | 19224XJ2gk9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:57:36 | FR0000120271 | 43,35 | EUR | 9 | XPAR | 19224XJ2gk7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:57:36 | FR0000120271 | 43,35 | EUR | 128 | XPAR | 19224XJ2gk8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:58:15 | FR0000120271 | 43,360 | EUR | 12 | XPAR | 19224XJ2gon | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:58:15 | FR0000120271 | 43,36 | EUR | 24 | XPAR | 19224XJ2goo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:58:15 | FR0000120271 | 43,36 | EUR | 250 | XPAR | 19224XJ2gor | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:58:15 | FR0000120271 | 43,36 | EUR | 116 | XPAR | 19224XJ2gos | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:58:15 | FR0000120271 | 43,360 | EUR | 261 | XPAR | 19224XJ2gop | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:58:15 | FR0000120271 | 43,36 | EUR | 200 | XPAR | 19224XJ2goq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:58:21 | FR0000120271 | 43,36 | EUR | 114 | XPAR | 19224XJ2gpr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:58:21 | FR0000120271 | 43,360 | EUR | 57 | TRQX | 19224XJ2gpq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:58:21 | FR0000120271 | 43,36 | EUR | 60 | CHIX | 19224XJ2gpp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:58:30 | FR0000120271 | 43,36 | EUR | 118 | XPAR | 19224XJ2gq2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:58:30 | FR0000120271 | 43,355 | EUR | 118 | CHIX | 19224XJ2gq1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:59:02 | FR0000120271 | 43,345 | EUR | 42 | XPAR | 19224XJ2gv4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:59:02 | FR0000120271 | 43,345 | EUR | 322 | XPAR | 19224XJ2gv3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:59:32 | FR0000120271 | 43,35 | EUR | 308 | CHIX | 19224XJ2gxd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:59:32 | FR0000120271 | 43,35 | EUR | 43 | TRQX | 19224XJ2gxb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:59:32 | FR0000120271 | 43,350 | EUR | 16 | BATE | 19224XJ2gxc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:59:32 | FR0000120271 | 43,35 | EUR | 21 | CHIX | 19224XJ2gxa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:59:49 | FR0000120271 | 43,355 | EUR | 24 | XPAR | 19224XJ2h0c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:59:49 | FR0000120271 | 43,36 | EUR | 3 | XPAR | 19224XJ2h0e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:59:49 | FR0000120271 | 43,360 | EUR | 49 | BATE | 19224XJ2h06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:59:49 | FR0000120271 | 43,360 | EUR | 101 | CHIX | 19224XJ2h05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 16:59:49 | FR0000120271 | 43,36 | EUR | 49 | XPAR | 19224XJ2h07 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:00:01 | FR0000120271 | 43,36 | EUR | 60 | CHIX | 19224XJ2h1c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:00:01 | FR0000120271 | 43,36 | EUR | 26 | XPAR | 19224XJ2h16 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:00:01 | FR0000120271 | 43,36 | EUR | 170 | XPAR | 19224XJ2h1b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:00:01 | FR0000120271 | 43,36 | EUR | 1 | TRQX | 19224XJ2h11 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:00:01 | FR0000120271 | 43,36 | EUR | 26 | CHIX | 19224XJ2h14 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:00:01 | FR0000120271 | 43,36 | EUR | 170 | BATE | 19224XJ2h10 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:00:15 | FR0000120271 | 43,350 | EUR | 159 | XPAR | 19224XJ2h4u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:00:15 | FR0000120271 | 43,350 | EUR | 156 | CHIX | 19224XJ2h4s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:00:27 | FR0000120271 | 43,345 | EUR | 61 | XPAR | 19224XJ2h7f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:00:27 | FR0000120271 | 43,350 | EUR | 2 | XPAR | 19224XJ2h7e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:00:30 | FR0000120271 | 43,34 | EUR | 69 | XPAR | 19224XJ2h7q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:00:55 | FR0000120271 | 43,35 | EUR | 129 | CHIX | 19224XJ2heq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:00:55 | FR0000120271 | 43,35 | EUR | 387 | XPAR | 19224XJ2her | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:01:06 | FR0000120271 | 43,34 | EUR | 22 | CHIX | 19224XJ2hhl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:01:06 | FR0000120271 | 43,340 | EUR | 69 | XPAR | 19224XJ2hhm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:01:20 | FR0000120271 | 43,345 | EUR | 92 | TRQX | 19224XJ2hjb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:01:20 | FR0000120271 | 43,35 | EUR | 3 | CHIX | 19224XJ2hj9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:01:20 | FR0000120271 | 43,35 | EUR | 92 | BATE | 19224XJ2hja | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:01:20 | FR0000120271 | 43,35 | EUR | 184 | XPAR | 19224XJ2hj8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:01:20 | FR0000120271 | 43,350 | EUR | 118 | XPAR | 19224XJ2hj7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:01:20 | FR0000120271 | 43,35 | EUR | 349 | XPAR | 19224XJ2hj6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:01:57 | FR0000120271 | 43,360 | EUR | 83 | XPAR | 19224XJ2hlw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:01:57 | FR0000120271 | 43,36 | EUR | 97 | XPAR | 19224XJ2hlv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:01:57 | FR0000120271 | 43,36 | EUR | 32 | BATE | 19224XJ2hlu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:01:57 | FR0000120271 | 43,360 | EUR | 22 | BATE | 19224XJ2hlt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:01:57 | FR0000120271 | 43,36 | EUR | 6 | BATE | 19224XJ2hls | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:02:15 | FR0000120271 | 43,360 | EUR | 29 | XPAR | 19224XJ2hmj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:02:15 | FR0000120271 | 43,360 | EUR | 28 | CHIX | 19224XJ2hmi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:02:24 | FR0000120271 | 43,37 | EUR | 19 | CHIX | 19224XJ2hmz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:02:24 | FR0000120271 | 43,370 | EUR | 60 | XPAR | 19224XJ2hn0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:02:25 | FR0000120271 | 43,365 | EUR | 147 | CHIX | 19224XJ2hn1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:02:25 | FR0000120271 | 43,365 | EUR | 144 | XPAR | 19224XJ2hn3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:02:25 | FR0000120271 | 43,37 | EUR | 288 | TRQX | 19224XJ2hn2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:02:47 | FR0000120271 | 43,38 | EUR | 1 | CHIX | 19224XJ2hoz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:02:47 | FR0000120271 | 43,380 | EUR | 46 | TRQX | 19224XJ2hoy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:02:47 | FR0000120271 | 43,38 | EUR | 138 | XPAR | 19224XJ2hp0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:02:51 | FR0000120271 | 43,38 | EUR | 129 | XPAR | 19224XJ2hp6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:02:51 | FR0000120271 | 43,38 | EUR | 43 | CHIX | 19224XJ2hp5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:03:00 | FR0000120271 | 43,365 | EUR | 111 | CHIX | 19224XJ2hqk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:03:09 | FR0000120271 | 43,37 | EUR | 43 | CHIX | 19224XJ2hqv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:03:09 | FR0000120271 | 43,37 | EUR | 80 | XPAR | 19224XJ2hqw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:03:09 | FR0000120271 | 43,365 | EUR | 77 | TRQX | 19224XJ2hqu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:03:27 | FR0000120271 | 43,37 | EUR | 21 | XPAR | 19224XJ2hrh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:03:27 | FR0000120271 | 43,37 | EUR | 6 | TRQX | 19224XJ2hrg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:03:27 | FR0000120271 | 43,37 | EUR | 165 | XPAR | 19224XJ2hrf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:03:27 | FR0000120271 | 43,370 | EUR | 162 | CHIX | 19224XJ2hrd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:05 | FR0000120271 | 43,37 | EUR | 42 | XPAR | 19224XJ2hsu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:05 | FR0000120271 | 43,365 | EUR | 13 | CHIX | 19224XJ2hst | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:15 | FR0000120271 | 43,365 | EUR | 115 | XPAR | 19224XJ2htp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:29 | FR0000120271 | 43,365 | EUR | 1 | TRQX | 19224XJ2hur | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:29 | FR0000120271 | 43,365 | EUR | 42 | CHIX | 19224XJ2huq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:29 | FR0000120271 | 43,365 | EUR | 14 | XPAR | 19224XJ2hus | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:37 | FR0000120271 | 43,363 | EUR | 314 | CHIX | 19224XJ2hux | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:37 | FR0000120271 | 43,365 | EUR | 72 | XPAR | 19224XJ2huy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:37 | FR0000120271 | 43,37 | EUR | 32 | XPAR | 19224XJ2huz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:51 | FR0000120271 | 43,37 | EUR | 6 | XPAR | 19224XJ2hvl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:51 | FR0000120271 | 43,37 | EUR | 19 | BATE | 19224XJ2hvj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:51 | FR0000120271 | 43,37 | EUR | 25 | BATE | 19224XJ2hvi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:51 | FR0000120271 | 43,365 | EUR | 44 | CHIX | 19224XJ2hvh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:51 | FR0000120271 | 43,365 | EUR | 44 | TRQX | 19224XJ2hvg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:04:51 | FR0000120271 | 43,365 | EUR | 40 | XPAR | 19224XJ2hvk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:05:08 | FR0000120271 | 43,37 | EUR | 107 | XPAR | 19224XJ2hwg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:05:08 | FR0000120271 | 43,37 | EUR | 70 | XPAR | 19

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:08:03 | FR0000120271 | 43,380 | EUR | 210 | XPAR | 19224XJ2i71 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:08:03 | FR0000120271 | 43,38 | EUR | 20 | BATE | 19224XJ2i70 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:08:03 | FR0000120271 | 43,38 | EUR | 105 | CHIX | 19224XJ2i6y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:08:03 | FR0000120271 | 43,380 | EUR | 79 | BATE | 19224XJ2i6z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:08:03 | FR0000120271 | 43,38 | EUR | 6 | BATE | 19224XJ2i6u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:08:10 | FR0000120271 | 43,375 | EUR | 12 | XPAR | 19224XJ2i7i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:08:34 | FR0000120271 | 43,370 | EUR | 418 | CHIX | 19224XJ2i97 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:08:41 | FR0000120271 | 43,37 | EUR | 47 | TRQX | 19224XJ2i9m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:08:54 | FR0000120271 | 43,370 | EUR | 139 | CHIX | 19224XJ2iam | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:08:54 | FR0000120271 | 43,370 | EUR | 207 | TRQX | 19224XJ2ial | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:12 | FR0000120271 | 43,37 | EUR | 71 | CHIX | 19224XJ2ic9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:12 | FR0000120271 | 43,37 | EUR | 16 | CHIX | 19224XJ2ic6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:12 | FR0000120271 | 43,370 | EUR | 206 | CHIX | 19224XJ2ic7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:12 | FR0000120271 | 43,37 | EUR | 101 | TRQX | 19224XJ2ic5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:43 | FR0000120271 | 43,365 | EUR | 166 | XPAR | 19224XJ2ifz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:43 | FR0000120271 | 43,365 | EUR | 16 | XPAR | 19224XJ2ifx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:43 | FR0000120271 | 43,37 | EUR | 30 | XPAR | 19224XJ2ifv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:43 | FR0000120271 | 43,365 | EUR | 98 | XPAR | 19224XJ2ifs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:43 | FR0000120271 | 43,37 | EUR | 34 | XPAR | 19224XJ2ifq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:43 | FR0000120271 | 43,365 | EUR | 42 | CHIX | 19224XJ2ifo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:43 | FR0000120271 | 43,37 | EUR | 102 | CHIX | 19224XJ2ifm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:45 | FR0000120271 | 43,360 | EUR | 159 | XPAR | 19224XJ2igp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:58 | FR0000120271 | 43,36 | EUR | 32 | CHIX | 19224XJ2ihd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:58 | FR0000120271 | 43,36 | EUR | 65 | XPAR | 19224XJ2ihc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:58 | FR0000120271 | 43,36 | EUR | 32 | BATE | 19224XJ2ihb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:58 | FR0000120271 | 43,355 | EUR | 35 | CHIX | 19224XJ2ih9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:58 | FR0000120271 | 43,36 | EUR | 2 | TRQX | 19224XJ2ih7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:09:58 | FR0000120271 | 43,355 | EUR | 105 | XPAR | 19224XJ2iha | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:08 | FR0000120271 | 43,340 | EUR | 224 | XPAR | 19224XJ2ii9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:08 | FR0000120271 | 43,340 | EUR | 1 | CHIX | 19224XJ2ii7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:09 | FR0000120271 | 43,335 | EUR | 31 | CHIX | 19224XJ2iii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:09 | FR0000120271 | 43,34 | EUR | 95 | XPAR | 19224XJ2iij | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:24 | FR0000120271 | 43,325 | EUR | 161 | XPAR | 19224XJ2ikw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:24 | FR0000120271 | 43,325 | EUR | 15 | BATE | 19224XJ2ikt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:24 | FR0000120271 | 43,325 | EUR | 48 | XPAR | 19224XJ2iku | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:24 | FR0000120271 | 43,325 | EUR | 71 | XPAR | 19224XJ2ikv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:24 | FR0000120271 | 43,330 | EUR | 42 | XPAR | 19224XJ2ik3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:24 | FR0000120271 | 43,33 | EUR | 15 | CHIX | 19224XJ2ik2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:35 | FR0000120271 | 43,315 | EUR | 168 | CHIX | 19224XJ2ini | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:37 | FR0000120271 | 43,31 | EUR | 44 | BATE | 19224XJ2inr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:37 | FR0000120271 | 43,31 | EUR | 90 | CHIX | 19224XJ2int | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:37 | FR0000120271 | 43,31 | EUR | 44 | XPAR | 19224XJ2inn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:46 | FR0000120271 | 43,305 | EUR | 32 | TRQX | 19224XJ2iog | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:46 | FR0000120271 | 43,305 | EUR | 64 | XPAR | 19224XJ2ioh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:50 | FR0000120271 | 43,300 | EUR | 68 | XPAR | 19224XJ2iok | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:10:50 | FR0000120271 | 43,30 | EUR | 66 | CHIX | 19224XJ2ioj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:00 | FR0000120271 | 43,31 | EUR | 38 | TRQX | 19224XJ2iq2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:00 | FR0000120271 | 43,31 | EUR | 38 | CHIX | 19224XJ2iq1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:00 | FR0000120271 | 43,31 | EUR | 76 | XPAR | 19224XJ2iq3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:01 | FR0000120271 | 43,300 | EUR | 31 | CHIX | 19224XJ2iqo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:02 | FR0000120271 | 43,30 | EUR | 93 | XPAR | 19224XJ2iqx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:11 | FR0000120271 | 43,290 | EUR | 2 | BATE | 19224XJ2isq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:11 | FR0000120271 | 43,290 | EUR | 22 | CHIX | 19224XJ2isp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:11 | FR0000120271 | 43,29 | EUR | 22 | TRQX | 19224XJ2iso | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:11 | FR0000120271 | 43,29 | EUR | 19 | CHIX | 19224XJ2ism | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:11 | FR0000120271 | 43,29 | EUR | 57 | XPAR | 19224XJ2isn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:20 | FR0000120271 | 43,29 | EUR | 210 | CHIX | 19224XJ2ito | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:20 | FR0000120271 | 43,29 | EUR | 72 | XPAR | 19224XJ2itp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:23 | FR0000120271 | 43,285 | EUR | 174 | XPAR | 19224XJ2iu4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:23 | FR0000120271 | 43,29 | EUR | 3 | BATE | 19224XJ2iu3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:23 | FR0000120271 | 43,29 | EUR | 58 | TRQX | 19224XJ2iu2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:38 | FR0000120271 | 43,28 | EUR | 128 | XPAR | 19224XJ2iuy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:38 | FR0000120271 | 43,280 | EUR | 2 | CHIX | 19224XJ2iup | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:38 | FR0000120271 | 43,28 | EUR | 136 | CHIX | 19224XJ2iuo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:38 | FR0000120271 | 43,280 | EUR | 46 | TRQX | 19224XJ2iun | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:11:38 | FR0000120271 | 43,280 | EUR | 2 | XPAR | 19224XJ2iuq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:06 | FR0000120271 | 43,30 | EUR | 200 | CHIX | 19224XJ2ixj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:06 | FR0000120271 | 43,30 | EUR | 27 | CHIX | 19224XJ2ixm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:06 | FR0000120271 | 43,30 | EUR | 100 | CHIX | 19224XJ2ixk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:06 | FR0000120271 | 43,30 | EUR | 3 | XPAR | 19224XJ2ixl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:10 | FR0000120271 | 43,290 | EUR | 17 | CHIX | 19224XJ2iy7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:10 | FR0000120271 | 43,29 | EUR | 14 | XPAR | 19224XJ2iy8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:12 | FR0000120271 | 43,290 | EUR | 355 | TRQX | 19224XJ2iym | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:19 | FR0000120271 | 43,28 | EUR | 3 | BATE | 19224XJ2iz7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:19 | FR0000120271 | 43,275 | EUR | 50 | XPAR | 19224XJ2izd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:19 | FR0000120271 | 43,275 | EUR | 23 | XPAR | 19224XJ2izb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:35 | FR0000120271 | 43,28 | EUR | 200 | CHIX | 19224XJ2j1o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:35 | FR0000120271 | 43,28 | EUR | 20 | CHIX | 19224XJ2j1p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:37 | FR0000120271 | 43,27 | EUR | 31 | TRQX | 19224XJ2j1s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:37 | FR0000120271 | 43,270 | EUR | 32 | BATE | 19224XJ2j1t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:37 | FR0000120271 | 43,27 | EUR | 62 | XPAR | 19224XJ2j1v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:37 | FR0000120271 | 43,270 | EUR | 96 | XPAR | 19224XJ2j1u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:48 | FR0000120271 | 43,265 | EUR | 35 | BATE | 19224XJ2j34 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:48 | FR0000120271 | 43,265 | EUR | 140 | CHIX | 19224XJ2j35 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:48 | FR0000120271 | 43,27 | EUR | 35 | CHIX | 19224XJ2j36 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:48 | FR0000120271 | 43,27 | EUR | 71 | XPAR | 19224XJ2j33 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:12:48 | FR0000120271 | 43,27 | EUR | 46 | XPAR | 19224XJ2j32 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:00 | FR0000120271 | 43,260 | EUR | 34 | BATE | 19224XJ2j45 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:00 | FR0000120271 | 43,260 | EUR | 71 | XPAR | 19224XJ2j46 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:00 | FR0000120271 | 43,26 | EUR | 102 | XPAR | 19224XJ2j44 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:04 | FR0000120271 | 43,26 | EUR | 34 | CHIX | 19224XJ2j6o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:04 | FR0000120271 | 43,26 | EUR | 99 | XPAR | 19224XJ2j6p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:07 | FR0000120271 | 43,25 | EUR | 32 | XPAR | 19224XJ2j74 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:07 | FR0000120271 | 43,250 | EUR | 32 | TRQX | 19224XJ2j73 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:21 | FR0000120271 | 43,250 | EUR | 51 | TRQX | 19224XJ2j7y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:21 | FR0000120271 | 43,25 | EUR | 102 | XPAR | 19224XJ2j80 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:21 | FR0000120271 | 43,25 | EUR | 1 | BATE | 19224XJ2j7w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:42 | FR0000120271 | 43,25 | EUR | 64 | BATE | 19224XJ2j9q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:42 | FR0000120271 | 43,25 | EUR | 51 | CHIX | 19224XJ2j9m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:42 | FR0000120271 | 43,250 | EUR | 20 | CHIX | 19224XJ2j9o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:42 | FR0000120271 | 43,25 | EUR | 173 | XPAR | 19224XJ2j9n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:42 | FR0000120271 | 43,25 | EUR | 63 | XPAR | 19224XJ2j9p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:44 | FR0000120271 | 43,25 | EUR | 52 | XPAR | 19224XJ2jah | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:44 | FR0000120271 | 43,25 | EUR | 42 | XPAR | 19224XJ2jaf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:44 | FR0000120271 | 43,25 | EUR | 131 | XPAR | 19224XJ2jac | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:44 | FR0000120271 | 43,250 | EUR | 94 | TRQX | 19224XJ2ja9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:44 | FR0000120271 | 43,25 | EUR | 64 | CHIX | 19224XJ2ja7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:50 | FR0000120271 | 43,24 | EUR | 31 | CHIX | 19224XJ2jas | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:50 | FR0000120271 | 43,24 | EUR | 95 | XPAR | 19224XJ2jat | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:13:55 | FR0000120271 | 43,235 | EUR | 99 | XPAR | 19224XJ2jaw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:07 | FR0000120271 | 43,220 | EUR | 33 | CHIX | 19224XJ2jbl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:09 | FR0000120271 | 43,225 | EUR | 36 | CHIX | 19224XJ2jbv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:09 | FR0000120271 | 43,225 | EUR | 26 | CHIX | 19224XJ2jbu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:09 | FR0000120271 | 43,225 | EUR | 29 | XPAR | 19224XJ2jbw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:09 | FR0000120271 | 43,225 | EUR | 99 | XPAR | 19224XJ2jbx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:10 | FR0000120271 | 43,220 | EUR | 99 | XPAR | 19224XJ2jbz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:11 | FR0000120271 | 43,210 | EUR | 107 | XPAR | 19224XJ2jc9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:11 | FR0000120271 | 43,210 | EUR | 35 | CHIX | 19224XJ2jc8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:29 | FR0000120271 | 43,225 | EUR | 100 | CHIX | 19224XJ2jdd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:29 | FR0000120271 | 43,225 | EUR | 3 | CHIX | 19224XJ2jde | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:29 | FR0000120271 | 43,22 | EUR | 42 | CHIX | 19224XJ2jda | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:29 | FR0000120271 | 43,22 | EUR | 15 | XPAR | 19224XJ2jdc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:42 | FR0000120271 | 43,23 | EUR | 200 | CHIX | 19224XJ2jei | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:42 | FR0000120271 | 43,225 | EUR | 20 | CHIX | 19224XJ2jej | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:44 | FR0000120271 | 43,220 | EUR | 57 | CHIX | 19224XJ2jeo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:44 | FR0000120271 | 43,220 | EUR | 114 | TRQX | 19224XJ2jel | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:44 | FR0000120271 | 43,22 | EUR | 58 | XPAR | 19224XJ2jem | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:14:44 | FR0000120271 | 43,220 | EUR | 141 | XPAR | 19224XJ2jep |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:16:27 | FR0000120271 | 43,250 | EUR | 160 | XPAR | 19224XJ2jne | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:16:27 | FR0000120271 | 43,250 | EUR | 45 | TRQX | 19224XJ2jnc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:16:27 | FR0000120271 | 43,25 | EUR | 326 | XPAR | 19224XJ2jnd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:16:27 | FR0000120271 | 43,25 | EUR | 179 | CHIX | 19224XJ2jnb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:16:58 | FR0000120271 | 43,255 | EUR | 62 | CHIX | 19224XJ2jq0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:16:58 | FR0000120271 | 43,26 | EUR | 128 | XPAR | 19224XJ2jq1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:16:58 | FR0000120271 | 43,26 | EUR | 60 | XPAR | 19224XJ2jqx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:07 | FR0000120271 | 43,260 | EUR | 75 | CHIX | 19224XJ2jqs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:07 | FR0000120271 | 43,260 | EUR | 193 | CHIX | 19224XJ2jqt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:07 | FR0000120271 | 43,26 | EUR | 27 | TRQX | 19224XJ2jqq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:07 | FR0000120271 | 43,26 | EUR | 71 | BATE | 19224XJ2jqr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:25 | FR0000120271 | 43,265 | EUR | 63 | XPAR | 19224XJ2jrl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:25 | FR0000120271 | 43,265 | EUR | 5 | BATE | 19224XJ2jrk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:25 | FR0000120271 | 43,265 | EUR | 10 | BATE | 19224XJ2jrj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:25 | FR0000120271 | 43,27 | EUR | 5 | BATE | 19224XJ2jri | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:26 | FR0000120271 | 43,27 | EUR | 48 | XPAR | 19224XJ2jrq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:26 | FR0000120271 | 43,27 | EUR | 43 | BATE | 19224XJ2jro | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:26 | FR0000120271 | 43,27 | EUR | 47 | CHIX | 19224XJ2jrp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:26 | FR0000120271 | 43,265 | EUR | 4 | BATE | 19224XJ2jrn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:26 | FR0000120271 | 43,27 | EUR | 47 | TRQX | 19224XJ2jrm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:30 | FR0000120271 | 43,27 | EUR | 354 | CHIX | 19224XJ2jrz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:48 | FR0000120271 | 43,26 | EUR | 330 | TRQX | 19224XJ2jsx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:48 | FR0000120271 | 43,26 | EUR | 21 | CHIX | 19224XJ2jsv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:48 | FR0000120271 | 43,26 | EUR | 43 | XPAR | 19224XJ2jsw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:48 | FR0000120271 | 43,26 | EUR | 21 | TRQX | 19224XJ2jst | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:59 | FR0000120271 | 43,26 | EUR | 34 | CHIX | 19224XJ2ju5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:59 | FR0000120271 | 43,26 | EUR | 102 | XPAR | 19224XJ2ju4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:59 | FR0000120271 | 43,26 | EUR | 53 | TRQX | 19224XJ2ju1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:59 | FR0000120271 | 43,26 | EUR | 53 | BATE | 19224XJ2jtw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:17:59 | FR0000120271 | 43,26 | EUR | 106 | XPAR | 19224XJ2ju3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:02 | FR0000120271 | 43,25 | EUR | 62 | XPAR | 19224XJ2jv6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:09 | FR0000120271 | 43,24 | EUR | 100 | XPAR | 19224XJ2jwt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:09 | FR0000120271 | 43,240 | EUR | 2 | CHIX | 19224XJ2jwr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:09 | FR0000120271 | 43,24 | EUR | 32 | XPAR | 19224XJ2jws | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:17 | FR0000120271 | 43,24 | EUR | 85 | XPAR | 19224XJ2jxg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:17 | FR0000120271 | 43,235 | EUR | 64 | TRQX | 19224XJ2jxc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:17 | FR0000120271 | 43,24 | EUR | 28 | CHIX | 19224XJ2jxe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:17 | FR0000120271 | 43,24 | EUR | 1 | CHIX | 19224XJ2jxb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:17 | FR0000120271 | 43,24 | EUR | 64 | XPAR | 19224XJ2jxd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:30 | FR0000120271 | 43,24 | EUR | 116 | CHIX | 19224XJ2jxy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:30 | FR0000120271 | 43,24 | EUR | 66 | TRQX | 19224XJ2jxx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:30 | FR0000120271 | 43,240 | EUR | 178 | XPAR | 19224XJ2jxz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:41 | FR0000120271 | 43,24 | EUR | 88 | CHIX | 19224XJ2jzq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:41 | FR0000120271 | 43,24 | EUR | 44 | TRQX | 19224XJ2jzp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:41 | FR0000120271 | 43,240 | EUR | 45 | XPAR | 19224XJ2jzr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:50 | FR0000120271 | 43,25 | EUR | 172 | CHIX | 19224XJ2jzx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:18:50 | FR0000120271 | 43,25 | EUR | 179 | CHIX | 19224XJ2jzy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:00 | FR0000120271 | 43,24 | EUR | 61 | XPAR | 19224XJ2k1s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:00 | FR0000120271 | 43,24 | EUR | 95 | XPAR | 19224XJ2k1r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:00 | FR0000120271 | 43,24 | EUR | 53 | CHIX | 19224XJ2k1q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:11 | FR0000120271 | 43,25 | EUR | 8 | XPAR | 19224XJ2k22 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:15 | FR0000120271 | 43,260 | EUR | 225 | XPAR | 19224XJ2k29 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:15 | FR0000120271 | 43,26 | EUR | 21 | TRQX | 19224XJ2k28 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:15 | FR0000120271 | 43,260 | EUR | 84 | CHIX | 19224XJ2k27 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:26 | FR0000120271 | 43,260 | EUR | 200 | CHIX | 19224XJ2k3h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:26 | FR0000120271 | 43,26 | EUR | 20 | CHIX | 19224XJ2k3i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:29 | FR0000120271 | 43,250 | EUR | 37 | BATE | 19224XJ2k40 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:29 | FR0000120271 | 43,25 | EUR | 6 | BATE | 19224XJ2k3z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:29 | FR0000120271 | 43,255 | EUR | 70 | CHIX | 19224XJ2k3t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:29 | FR0000120271 | 43,255 | EUR | 18 | TRQX | 19224XJ2k3q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:29 | FR0000120271 | 43,255 | EUR | 187 | XPAR | 19224XJ2k3v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:42 | FR0000120271 | 43,255 | EUR | 138 | XPAR | 19224XJ2k52 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:47 | FR0000120271 | 43,26 | EUR | 239 | XPAR | 19224XJ2k57 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:19:58 | FR0000120271 | 43,260 | EUR | 157 | XPAR | 19224XJ2k66 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:02 | FR0000120271 | 43,260 | EUR | 156 | CHIX | 19224XJ2k6p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:03 | FR0000120271 | 43,255 | EUR | 105 | XPAR | 19224XJ2k6q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:17 | FR0000120271 | 43,27 | EUR | 157 | XPAR | 19224XJ2k8g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:17 | FR0000120271 | 43,265 | EUR | 77 | CHIX | 19224XJ2k8d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:17 | FR0000120271 | 43,265 | EUR | 21 | BATE | 19224XJ2k8f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:17 | FR0000120271 | 43,27 | EUR | 23 | BATE | 19224XJ2k8e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:17 | FR0000120271 | 43,265 | EUR | 33 | BATE | 19224XJ2k8c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:19 | FR0000120271 | 43,26 | EUR | 28 | CHIX | 19224XJ2k8q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:19 | FR0000120271 | 43,26 | EUR | 69 | XPAR | 19224XJ2k8t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:24 | FR0000120271 | 43,26 | EUR | 146 | XPAR | 19224XJ2k93 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:28 | FR0000120271 | 43,26 | EUR | 78 | CHIX | 19224XJ2k9e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:28 | FR0000120271 | 43,26 | EUR | 52 | CHIX | 19224XJ2k9c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:28 | FR0000120271 | 43,26 | EUR | 39 | BATE | 19224XJ2k9d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:28 | FR0000120271 | 43,26 | EUR | 10 | XPAR | 19224XJ2k9b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:28 | FR0000120271 | 43,260 | EUR | 39 | XPAR | 19224XJ2k9f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:40 | FR0000120271 | 43,27 | EUR | 108 | TRQX | 19224XJ2kah | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:40 | FR0000120271 | 43,27 | EUR | 284 | TRQX | 19224XJ2kai | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:52 | FR0000120271 | 43,26 | EUR | 200 | CHIX | 19224XJ2kay | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:20:52 | FR0000120271 | 43,26 | EUR | 165 | XPAR | 19224XJ2kaz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:21:13 | FR0000120271 | 43,275 | EUR | 69 | CHIX | 19224XJ2kcx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:21:17 | FR0000120271 | 43,280 | EUR | 343 | TRQX | 19224XJ2kd9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:21:27 | FR0000120271 | 43,280 | EUR | 62 | XPAR | 19224XJ2ke4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:21:27 | FR0000120271 | 43,28 | EUR | 198 | XPAR | 19224XJ2ke5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:21:49 | FR0000120271 | 43,290 | EUR | 200 | CHIX | 19224XJ2kfn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:21:49 | FR0000120271 | 43,29 | EUR | 100 | CHIX | 19224XJ2kfo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:21:50 | FR0000120271 | 43,29 | EUR | 100 | CHIX | 19224XJ2kfu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:21:50 | FR0000120271 | 43,29 | EUR | 200 | CHIX | 19224XJ2kft | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:21:54 | FR0000120271 | 43,30 | EUR | 61 | CHIX | 19224XJ2kg6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:00 | FR0000120271 | 43,29 | EUR | 70 | XPAR | 19224XJ2ki1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:00 | FR0000120271 | 43,29 | EUR | 39 | XPAR | 19224XJ2ki0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:00 | FR0000120271 | 43,29 | EUR | 110 | XPAR | 19224XJ2khz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:00 | FR0000120271 | 43,290 | EUR | 27 | XPAR | 19224XJ2khy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:00 | FR0000120271 | 43,30 | EUR | 184 | CHIX | 19224XJ2khv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:00 | FR0000120271 | 43,30 | EUR | 92 | TRQX | 19224XJ2khq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:00 | FR0000120271 | 43,30 | EUR | 93 | XPAR | 19224XJ2khs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:17 | FR0000120271 | 43,29 | EUR | 100 | CHIX | 19224XJ2kk2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:17 | FR0000120271 | 43,29 | EUR | 67 | CHIX | 19224XJ2kk3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:17 | FR0000120271 | 43,29 | EUR | 200 | CHIX | 19224XJ2kk1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:22 | FR0000120271 | 43,28 | EUR | 33 | BATE | 19224XJ2km8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:22 | FR0000120271 | 43,28 | EUR | 33 | CHIX | 19224XJ2km1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:22 | FR0000120271 | 43,28 | EUR | 67 | XPAR | 19224XJ2km5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:26 | FR0000120271 | 43,275 | EUR | 36 | XPAR | 19224XJ2knw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:39 | FR0000120271 | 43,285 | EUR | 5 | TRQX | 19224XJ2kps | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:39 | FR0000120271 | 43,29 | EUR | 149 | XPAR | 19224XJ2kpt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:43 | FR0000120271 | 43,285 | EUR | 77 | XPAR | 19224XJ2kqa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:47 | FR0000120271 | 43,285 | EUR | 120 | CHIX | 19224XJ2kql | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:47 | FR0000120271 | 43,29 | EUR | 29 | CHIX | 19224XJ2kqm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:47 | FR0000120271 | 43,29 | EUR | 121 | XPAR | 19224XJ2kqn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:47 | FR0000120271 | 43,285 | EUR | 81 | XPAR | 19224XJ2kqo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:48 | FR0000120271 | 43,285 | EUR | 26 | CHIX | 19224XJ2kqq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:22:48 | FR0000120271 | 43,29 | EUR | 28 | XPAR | 19224XJ2kqp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:23:01 | FR0000120271 | 43,29 | EUR | 105 | CHIX | 19224XJ2kr6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:23:01 | FR0000120271 | 43,290 | EUR | 485 | XPAR | 19224XJ2kr7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:23:11 | FR0000120271 | 43,29 | EUR | 75 | XPAR | 19224XJ2kru | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:23:11 | FR0000120271 | 43,29 | EUR | 23 | XPAR | 19224XJ2krv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:23:11 | FR0000120271 | 43,29 | EUR | 199 | XPAR | 19224XJ2krw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:23:11 | FR0000120271 | 43,29 | EUR | 20 | XPAR | 19224XJ2krx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:23:17 | FR0000120271 | 43,28 | EUR | 93 | XPAR | 19224XJ2ks8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:23:17 | FR0000120271 | 43,28 | EUR | 84 | XPAR | 19224XJ2ks7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:23:17 | FR0000120271 | 43,29 | EUR | 78 | CHIX | 19224XJ2ks5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:23:17 | FR0000120271 | 43,29 | EUR | 81 | XPAR | 19224XJ2ks6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:23:31 | FR0000120271 | 43,29 | EUR | 50 | CHIX | 19224XJ2ktt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:23:31 | FR0000120271 | 43,29 | EUR | 88 | XPAR | 19224XJ2ktw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:23:31 | FR0000120271 | 43,29 | EUR | 28 | XP

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:02 | FR0000120271 | 43,31 | EUR | 182 | XPAR | 19224XJ2I1j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:02 | FR0000120271 | 43,31 | EUR | 214 | XPAR | 19224XJ2I1h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:10 | FR0000120271 | 43,31 | EUR | 330 | TRQX | 19224XJ2I2p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:18 | FR0000120271 | 43,32 | EUR | 136 | XPAR | 19224XJ2I38 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:28 | FR0000120271 | 43,32 | EUR | 41 | CHIX | 19224XJ2I3z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:28 | FR0000120271 | 43,315 | EUR | 89 | CHIX | 19224XJ2I3y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:28 | FR0000120271 | 43,31 | EUR | 41 | XPAR | 19224XJ2I42 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:28 | FR0000120271 | 43,32 | EUR | 86 | XPAR | 19224XJ2I40 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:28 | FR0000120271 | 43,32 | EUR | 124 | XPAR | 19224XJ2I41 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:32 | FR0000120271 | 43,320 | EUR | 14 | XPAR | 19224XJ2I4a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:32 | FR0000120271 | 43,32 | EUR | 275 | CHIX | 19224XJ2I49 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:39 | FR0000120271 | 43,32 | EUR | 13 | XPAR | 19224XJ2I52 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:44 | FR0000120271 | 43,320 | EUR | 147 | XPAR | 19224XJ2I5k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:44 | FR0000120271 | 43,320 | EUR | 8 | CHIX | 19224XJ2I5d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:44 | FR0000120271 | 43,320 | EUR | 52 | CHIX | 19224XJ2I5g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:44 | FR0000120271 | 43,32 | EUR | 139 | XPAR | 19224XJ2I5i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:44 | FR0000120271 | 43,320 | EUR | 20 | XPAR | 19224XJ2I5h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:44 | FR0000120271 | 43,32 | EUR | 4 | XPAR | 19224XJ2I5e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:44 | FR0000120271 | 43,32 | EUR | 8 | TRQX | 19224XJ2I5c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:47 | FR0000120271 | 43,320 | EUR | 33 | BATE | 19224XJ2I6r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:25:47 | FR0000120271 | 43,32 | EUR | 16 | BATE | 19224XJ2I6p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:00 | FR0000120271 | 43,33 | EUR | 366 | XPAR | 19224XJ2I7e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:02 | FR0000120271 | 43,325 | EUR | 57 | TRQX | 19224XJ2I7n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:02 | FR0000120271 | 43,325 | EUR | 10 | BATE | 19224XJ2I7s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:02 | FR0000120271 | 43,33 | EUR | 2 | BATE | 19224XJ2I7q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:02 | FR0000120271 | 43,33 | EUR | 35 | BATE | 19224XJ2I7m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:02 | FR0000120271 | 43,325 | EUR | 10 | BATE | 19224XJ2I7k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:02 | FR0000120271 | 43,33 | EUR | 45 | XPAR | 19224XJ2I7r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:02 | FR0000120271 | 43,33 | EUR | 12 | XPAR | 19224XJ2I7j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:03 | FR0000120271 | 43,320 | EUR | 84 | XPAR | 19224XJ2I7v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:03 | FR0000120271 | 43,33 | EUR | 60 | CHIX | 19224XJ2I7u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:18 | FR0000120271 | 43,325 | EUR | 17 | TRQX | 19224XJ2I9b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:18 | FR0000120271 | 43,33 | EUR | 74 | CHIX | 19224XJ2I9c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:18 | FR0000120271 | 43,33 | EUR | 19 | CHIX | 19224XJ2I9d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:22 | FR0000120271 | 43,33 | EUR | 54 | CHIX | 19224XJ2I9x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:22 | FR0000120271 | 43,33 | EUR | 17 | TRQX | 19224XJ2I9w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:22 | FR0000120271 | 43,33 | EUR | 6 | XPAR | 19224XJ2I9y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:22 | FR0000120271 | 43,325 | EUR | 203 | XPAR | 19224XJ2I9z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:29 | FR0000120271 | 43,325 | EUR | 370 | TRQX | 19224XJ2Iad | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:33 | FR0000120271 | 43,32 | EUR | 102 | XPAR | 19224XJ2Ias | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:40 | FR0000120271 | 43,33 | EUR | 212 | XPAR | 19224XJ2Ic1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:40 | FR0000120271 | 43,33 | EUR | 75 | XPAR | 19224XJ2Ic2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:40 | FR0000120271 | 43,325 | EUR | 76 | XPAR | 19224XJ2Ic3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:51 | FR0000120271 | 43,33 | EUR | 236 | XPAR | 19224XJ2Icu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:51 | FR0000120271 | 43,33 | EUR | 29 | XPAR | 19224XJ2Ict | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:26:58 | FR0000120271 | 43,335 | EUR | 22 | CHIX | 19224XJ2Idp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:27:43 | FR0000120271 | 43,30 | EUR | 32 | TRQX | 19224XJ2Ilf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:27:43 | FR0000120271 | 43,300 | EUR | 32 | BATE | 19224XJ2Ilie | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:27:43 | FR0000120271 | 43,30 | EUR | 1 | CHIX | 19224XJ2Ilic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:27:43 | FR0000120271 | 43,300 | EUR | 64 | XPAR | 19224XJ2Ilid | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:27:52 | FR0000120271 | 43,29 | EUR | 28 | BATE | 19224XJ2Ijv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:28:26 | FR0000120271 | 43,30 | EUR | 32 | TRQX | 19224XJ2Imx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:28:26 | FR0000120271 | 43,30 | EUR | 32 | BATE | 19224XJ2Imv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:28:26 | FR0000120271 | 43,30 | EUR | 65 | XPAR | 19224XJ2Imw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:28:26 | FR0000120271 | 43,30 | EUR | 8 | XPAR | 19224XJ2Imy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 12/08/2019 17:29:24 | FR0000120271 | 43,30 | EUR | 44 | TRQX | 19224XJ2It3 | Regulation (UE) 596/2014 (Art. 5.2) |

## Déclaration des transactions sur actions propres réalisées le 13/08/2019

| 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 | 13/08/2019 | FR0000120271 | 212 144 | 43,8570 | XPAR |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 13/08/2019 | FR0000120271 | 15 770 | 43,8179 | BATE |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 13/08/2019 | FR0000120271 | 75 527 | 43,8388 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 13/08/2019 | FR0000120271 | 15 626 | 43,8902 | TRQX |
| | | | **TOTAL** | **319 067** | **43,8524** | |

| 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 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:01:00 | FR0000120271 | 43,41 | EUR | 11 | XPAR | 19225XJ2n08 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:04:38 | FR0000120271 | 43,31 | EUR | 299 | CHIX | 19225XJ2nde | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:04:38 | FR0000120271 | 43,31 | EUR | 419 | CHIX | 19225XJ2ndg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:04:38 | FR0000120271 | 43,31 | EUR | 26 | XPAR | 19225XJ2ndf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:04:38 | FR0000120271 | 43,31 | EUR | 330 | XPAR | 19225XJ2ndd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:05:00 | FR0000120271 | 43,30 | EUR | 37 | XPAR | 19225XJ2neo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:05:00 | FR0000120271 | 43,30 | EUR | 420 | BATE | 19225XJ2nen | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:00 | FR0000120271 | 43,36 | EUR | 247 | XPAR | 19225XJ2nj4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:03 | FR0000120271 | 43,35 | EUR | 148 | CHIX | 19225XJ2njc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:03 | FR0000120271 | 43,35 | EUR | 74 | BATE | 19225XJ2njb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:03 | FR0000120271 | 43,350 | EUR | 75 | XPAR | 19225XJ2njd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:11 | FR0000120271 | 43,36 | EUR | 2 | CHIX | 19225XJ2njv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:11 | FR0000120271 | 43,36 | EUR | 1 | XPAR | 19225XJ2njw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:11 | FR0000120271 | 43,36 | EUR | 6 | XPAR | 19225XJ2nju | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:11 | FR0000120271 | 43,36 | EUR | 35 | CHIX | 19225XJ2njs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:11 | FR0000120271 | 43,360 | EUR | 70 | XPAR | 19225XJ2njt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:27 | FR0000120271 | 43,39 | EUR | 73 | CHIX | 19225XJ2nku | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:27 | FR0000120271 | 43,39 | EUR | 26 | CHIX | 19225XJ2nkv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:35 | FR0000120271 | 43,39 | EUR | 49 | XPAR | 19225XJ2nll | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:35 | FR0000120271 | 43,39 | EUR | 100 | CHIX | 19225XJ2nlg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:35 | FR0000120271 | 43,39 | EUR | 9 | CHIX | 19225XJ2nlh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:35 | FR0000120271 | 43,39 | EUR | 46 | CHIX | 19225XJ2nle | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:06:35 | FR0000120271 | 43,39 | EUR | 334 | XPAR | 19225XJ2nlf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:07:13 | FR0000120271 | 43,34 | EUR | 7 | CHIX | 19225XJ2nnd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:07:13 | FR0000120271 | 43,34 | EUR | 132 | CHIX | 19225XJ2nnn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:07:13 | FR0000120271 | 43,34 | EUR | 417 | XPAR | 19225XJ2nne | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:07:24 | FR0000120271 | 43,35 | EUR | 196 | XPAR | 19225XJ2nnp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:07:24 | FR0000120271 | 43,36 | EUR | 14 | XPAR | 19225XJ2nnq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:07:24 | FR0000120271 | 43,36 | EUR | 48 | XPAR | 19225XJ2nno | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:08:14 | FR0000120271 | 43,32 | EUR | 46 | XPAR | 19225XJ2nq4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:08:14 | FR0000120271 | 43,315 | EUR | 14 | BATE | 19225XJ2nq3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:08:14 | FR0000120271 | 43,315 | EUR | 1 | BATE | 19225XJ2nq2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:08:14 | FR0000120271 | 43,32 | EUR | 579 | XPAR | 19225XJ2nq1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:08:14 | FR0000120271 | 43,32 | EUR | 193 | CHIX | 19225XJ2nq0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:09:00 | FR0000120271 | 43,34 | EUR | 67 | BATE | 19225XJ2nso | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:09:10 | FR0000120271 | 43,34 | EUR | 2 | CHIX | 19225XJ2ntf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:09:10 | FR0000120271 | 43,34 | EUR | 440 | CHIX | 19225XJ2nte | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:09:10 | FR0000120271 | 43,34 | EUR | 100 | CHIX | 19225XJ2ntd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:09:12 | FR0000120271 | 43,34 | EUR | 250 | XPAR | 19225XJ2ntl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:09:53 | FR0000120271 | 43,37 | EUR | 3 | CHIX | 19225XJ2nvo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:09:53 | FR0000120271 | 43,37 | EUR | 38 | TRQX | 19225XJ2nvp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:09:53 | FR0000120271 | 43,37 | EUR | 52 | XPAR | 19225XJ2nvr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:09:53 | FR0000120271 | 43,37 | EUR | 62 | XPAR | 19225XJ2nvq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:10:08 | FR0000120271 | 43,380 | EUR | 94 | BATE | 19225XJ2nx0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:10:08 | FR0000120271 | 43,38 | EUR | 382 | CHIX | 19225XJ2nwy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:10:08 | FR0000120271 | 43,38 | EUR | 94 | CHIX | 19225XJ2nx1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:10:08 | FR0000120271 | 43,38 | EUR | 12 | TRQX | 19225XJ2nwx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:10:08 | FR0000120271 | 43,38 | EUR | 94 | TRQX | 19225XJ2nwz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:10:08 | FR0000120271 | 43,38 | EUR | 834 | XPAR | 19225XJ2nx2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:10:08 | FR0000120271 | 43,38 | EUR | 115 | XPAR | 19225XJ2nx3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:10:08 | FR0000120271 | 43,38 | EUR | 363 | XPAR | 19225XJ2nx4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:12:25 | FR0000120271 | 43,37 | EUR | 100 | XPAR | 19225XJ2o6i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:12:25 | FR0000120271 | 43,37 | EUR | 33 | CHIX | 19225XJ2o6h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:12:29 | FR0000120271 | 43,375 | EUR | 250 | XPAR | 19225XJ2o6m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:12:29 | FR0000120271 | 43,375 | EUR | 30 | XPAR | 19225XJ2o6n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:12:47 | FR0000120271 | 43,405 | EUR | 717 | XPAR | 19225XJ2o85 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:12:47 | FR0000120271 | 43,41 | EUR | 432 | XPAR | 19225XJ2o84 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:15:03 | FR0000120271 | 43,45 | EUR | 100 | CHIX | 19225XJ2oe4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:15:03 | FR0000120271 | 43,45 | EUR | 10 | XPAR | 19225XJ2oe5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:15:04 | FR0000120271 | 43,45 | EUR | 33 | XPAR | 19225XJ2oec | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:15:04 | FR0000120271 | 43,45 | EUR | 100 | CHIX | 19225XJ2oe9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:15:04 | FR0000120271 | 43,450 | EUR | 96 | XPAR | 19225XJ2oea | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:15:04 | FR0000120271 | 43,45 | EUR | 27 | XPAR | 19225XJ2oeb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:15:04 | FR0000120271 | 43,45 | EUR | 331 | XPAR | 19225XJ2oe8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:15:15 | FR0000120271 | 43,49 | EUR | 200 | XPAR | 19225XJ2of7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:15:15 | FR0000120271 | 43,50 | EUR | 172 | XPAR | 19225XJ2of8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:15:15 | FR0000120271 | 43,50 | EUR | 200 | TRQX | 19225XJ2of5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:15:15 | FR0000120271 | 43,50 | EUR | 100 | CHIX | 19225XJ2of6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:16:08 | FR0000120271 | 43,51 | EUR | 109 | XPAR | 19225XJ2oh8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:16:36 | FR0000120271 | 43,485 | EUR | 98 | CHIX | 19225XJ2ojz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:16:36 | FR0000120271 | 43,49 | EUR | 19 | TRQX | 19225XJ2ojy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:16:36 | FR0000120271 | 43,49 | EUR | 58 | XPAR | 19225XJ2ok0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:16:36 | FR0000120271 | 43,49 | EUR | 100 | XPAR | 19225XJ2ok1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:18:16 | FR0000120271 | 43,52 | EUR | 185 | XPAR | 19225XJ2op4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:18:16 | FR0000120271 | 43,52 | EUR | 121 | XPAR | 19225XJ2op2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:18:20 | FR0000120271 | 43,51 | EUR | 9 | BATE | 19225XJ2opk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:18:20 | FR0000120271 | 43,510 | EUR | 18 | CHIX | 19225XJ2opj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:18:20 | FR0000120271 | 43,51 | EUR | 12 | XPAR | 19225XJ2opl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:18:45 | FR0000120271 | 43,54 | EUR | 82 | CHIX | 19225XJ2opw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:18:45 | FR0000120271 | 43,54 | EUR | 24 | CHIX | 19225XJ2opy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:18:45 | FR0000120271 | 43,54 | EUR | 82 | TRQX | 19225XJ2opv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:18:45 | FR0000120271 | 43,54 | EUR | 164 | XPAR | 19225XJ2opx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:18:45 | FR0000120271 | 43,54 | EUR | 11 | XPAR | 19225XJ2opz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:18:47 | FR0000120271 | 43,52 | EUR | 192 | CHIX | 19225XJ2oq4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:18:47 | FR0000120271 | 43,52 | EUR | 64 | XPAR | 19225XJ2oq6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:19:08 | FR0000120271 | 43,510 | EUR | 66 | CHIX | 19225XJ2orb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:19:08 | FR0000120271 | 43,510 | EUR | 192 | XPAR | 19225XJ2orc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:19:08 | FR0000120271 | 43,52 | EUR | 42 | CHIX | 19225XJ2or9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:19:08 | FR0000120271 | 43,52 | EUR | 45 | XPAR | 19225XJ2ora | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:19:17 | FR0000120271 | 43,51 | EUR | 141 | CHIX | 19225XJ2oso | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:19:17 | FR0000120271 | 43,51 | EUR | 10 | BATE | 19225XJ2osq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:19:17 | FR0000120271 | 43,505 | EUR | 131 | BATE | 19225XJ2osn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:19:17 | FR0000120271 | 43,51 | EUR | 125 | XPAR | 19225XJ2osr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:19:17 | FR0000120271 | 43,51 | EUR | 157 | XPAR | 19225XJ2osp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:19:17 | FR0000120271 | 43,51 | EUR | 246 | XPAR | 19225XJ2osk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:19:17 | FR0000120271 | 43,51 | EUR | 135 | XPAR | 19225XJ2osl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:19:17 | FR0000120271 | 43,510 | EUR | 81 | BATE | 19225XJ2osg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:20:02 | FR0000120271 | 43,50 | EUR | 49 | XPAR | 19225XJ2ouy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:20:02 | FR0000120271 | 43,50 | EUR | 47 | BATE | 19225XJ2oux | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:20:02 | FR0000120271 | 43,495 | EUR | 94 | CHIX | 19225XJ2ouu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:21:31 | FR0000120271 | 43,53 | EUR | 746 | XPAR | 19225XJ2p1u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:21:31 | FR0000120271 | 43,53 | EUR | 138 | CHIX | 19225XJ2p1q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:21:31 | FR0000120271 | 43,53 | EUR | 4 | CHIX | 19225XJ2p1r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:21:31 | FR0000120271 | 43,53 | EUR | 2 | XPAR | 19225XJ2p1t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:21:31 | FR0000120271 | 43,530 | EUR | 415 | XPAR | 19225XJ2p1s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:32 | FR0000120271 | 43,505 | EUR | 52 | TRQX | 19225XJ2p4m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:32 | FR0000120271 | 43,51 | EUR | 104 | XPAR | 19225XJ2p4n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:32 | FR0000120271 | 43,505 | EUR | 52 | BATE | 19225XJ2p4l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:32 | FR0000120271 | 43,51 | EUR | 252 | CHIX | 19225XJ2p4h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:32 | FR0000120271 | 43,505 | EUR | 18 | CHIX | 19225XJ2p4i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:32 | FR0000120271 | 43,505 | EUR | 253 | XPAR | 19225XJ2p4j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:32 | FR0000120271 | 43,51 | EUR | 48 | XPAR | 19225XJ2p4k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:52 | FR0000120271 | 43,490 | EUR | 86 | CHIX | 19225XJ2p5n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:52 | FR0000120271 | 43,49 | EUR | 4 | CHIX | 19225XJ2p5k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:52 | FR0000120271 | 43,49 | EUR | 109 | CHIX | 19225XJ2p5m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:52 | FR0000120271 | 43,49 | EUR | 247 | XPAR | 19225XJ2p5p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:52 | FR0000120271 | 43,490 | EUR | 6 | XPAR | 19225XJ2p5l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:52 | FR0000120271 | 43,490 | EUR | 339 | XPAR | 19225XJ2p5o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:54 | FR0000120271 | 43,480 | EUR | 52 | CHIX | 19225XJ2p60 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:54 | FR0000120271 | 43,48 | EUR | 107 | XPAR | 19225XJ2p5y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:54 | FR0000120271 | 43,480 | EUR | 25 | XPAR | 19225XJ2p5w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:22:54 | FR0000120271 | 43,48 | EUR | 52 | BATE | 19225XJ2p5t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:23:06 | FR0000120271 | 43,460 | EUR | 74 | XPAR | 19225XJ2p7o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:24:35 | F

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:24:36 | FR0000120271 | 43,48 | EUR | 227 | XPAR | 19225XJ2pck | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:24:36 | FR0000120271 | 43,48 | EUR | 81 | CHIX | 19225XJ2pch | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:24:36 | FR0000120271 | 43,48 | EUR | 205 | XPAR | 19225XJ2pci | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:24:36 | FR0000120271 | 43,48 | EUR | 38 | XPAR | 19225XJ2pcg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:24:40 | FR0000120271 | 43,47 | EUR | 606 | XPAR | 19225XJ2pd9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:25:22 | FR0000120271 | 43,47 | EUR | 402 | XPAR | 19225XJ2pgp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:25:22 | FR0000120271 | 43,47 | EUR | 2 | CHIX | 19225XJ2pgj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:25:22 | FR0000120271 | 43,47 | EUR | 368 | XPAR | 19225XJ2pgk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:25:40 | FR0000120271 | 43,46 | EUR | 39 | TRQX | 19225XJ2phg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:25:40 | FR0000120271 | 43,46 | EUR | 78 | CHIX | 19225XJ2phf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:25:40 | FR0000120271 | 43,46 | EUR | 39 | XPAR | 19225XJ2phh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:26:11 | FR0000120271 | 43,44 | EUR | 169 | BATE | 19225XJ2pk6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:26:11 | FR0000120271 | 43,44 | EUR | 510 | XPAR | 19225XJ2pk7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:26:18 | FR0000120271 | 43,43 | EUR | 212 | XPAR | 19225XJ2pkq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:26:18 | FR0000120271 | 43,43 | EUR | 210 | CHIX | 19225XJ2pkp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:27:20 | FR0000120271 | 43,39 | EUR | 99 | CHIX | 19225XJ2ppf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:27:20 | FR0000120271 | 43,39 | EUR | 298 | XPAR | 19225XJ2ppc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:30:01 | FR0000120271 | 43,46 | EUR | 473 | XPAR | 19225XJ2pwv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:30:05 | FR0000120271 | 43,46 | EUR | 27 | CHIX | 19225XJ2px6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:30:05 | FR0000120271 | 43,46 | EUR | 81 | XPAR | 19225XJ2px7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:30:07 | FR0000120271 | 43,45 | EUR | 251 | BATE | 19225XJ2px8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:30:15 | FR0000120271 | 43,47 | EUR | 88 | XPAR | 19225XJ2py7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:30:15 | FR0000120271 | 43,47 | EUR | 482 | XPAR | 19225XJ2py6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:30:25 | FR0000120271 | 43,46 | EUR | 120 | CHIX | 19225XJ2pyl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:30:25 | FR0000120271 | 43,46 | EUR | 120 | XPAR | 19225XJ2pym | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:30:36 | FR0000120271 | 43,44 | EUR | 68 | XPAR | 19225XJ2pzd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:31:57 | FR0000120271 | 43,48 | EUR | 118 | CHIX | 19225XJ2q53 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:31:57 | FR0000120271 | 43,48 | EUR | 118 | XPAR | 19225XJ2q54 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:32:25 | FR0000120271 | 43,52 | EUR | 260 | CHIX | 19225XJ2q6n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:32:25 | FR0000120271 | 43,52 | EUR | 322 | BATE | 19225XJ2q6l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:32:25 | FR0000120271 | 43,52 | EUR | 64 | CHIX | 19225XJ2q6m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:32:25 | FR0000120271 | 43,52 | EUR | 644 | XPAR | 19225XJ2q6o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:33:08 | FR0000120271 | 43,52 | EUR | 289 | CHIX | 19225XJ2qb4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:33:08 | FR0000120271 | 43,52 | EUR | 143 | BATE | 19225XJ2qb5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:33:08 | FR0000120271 | 43,52 | EUR | 143 | XPAR | 19225XJ2qb6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:33:44 | FR0000120271 | 43,52 | EUR | 169 | XPAR | 19225XJ2qdw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:33:44 | FR0000120271 | 43,52 | EUR | 35 | TRQX | 19225XJ2qdt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:33:44 | FR0000120271 | 43,52 | EUR | 299 | TRQX | 19225XJ2qdp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:33:44 | FR0000120271 | 43,52 | EUR | 167 | CHIX | 19225XJ2qdo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:35:00 | FR0000120271 | 43,52 | EUR | 46 | BATE | 19225XJ2qj7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:35:00 | FR0000120271 | 43,52 | EUR | 141 | XPAR | 19225XJ2qj8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:35:07 | FR0000120271 | 43,51 | EUR | 43 | TRQX | 19225XJ2qkx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:35:07 | FR0000120271 | 43,51 | EUR | 461 | XPAR | 19225XJ2qku | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:35:07 | FR0000120271 | 43,51 | EUR | 51 | CHIX | 19225XJ2qkq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:35:07 | FR0000120271 | 43,51 | EUR | 102 | CHIX | 19225XJ2qkp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:35:08 | FR0000120271 | 43,51 | EUR | 86 | XPAR | 19225XJ2ql1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:35:54 | FR0000120271 | 43,525 | EUR | 67 | TRQX | 19225XJ2qmp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:36:35 | FR0000120271 | 43,56 | EUR | 15 | XPAR | 19225XJ2qo3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:37:11 | FR0000120271 | 43,57 | EUR | 203 | XPAR | 19225XJ2qq6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:37:11 | FR0000120271 | 43,57 | EUR | 67 | CHIX | 19225XJ2qq5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:38:05 | FR0000120271 | 43,57 | EUR | 45 | CHIX | 19225XJ2qsa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:38:05 | FR0000120271 | 43,57 | EUR | 242 | XPAR | 19225XJ2qsb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:38:05 | FR0000120271 | 43,570 | EUR | 42 | XPAR | 19225XJ2qsc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:38:05 | FR0000120271 | 43,57 | EUR | 2 | XPAR | 19225XJ2qsd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:38:16 | FR0000120271 | 43,56 | EUR | 253 | XPAR | 19225XJ2qsw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:38:16 | FR0000120271 | 43,560 | EUR | 23 | XPAR | 19225XJ2qsv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:38:16 | FR0000120271 | 43,56 | EUR | 261 | XPAR | 19225XJ2qsu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:38:18 | FR0000120271 | 43,55 | EUR | 71 | XPAR | 19225XJ2qsz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:38:44 | FR0000120271 | 43,55 | EUR | 492 | XPAR | 19225XJ2qtt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:38:51 | FR0000120271 | 43,540 | EUR | 329 | BATE | 19225XJ2qu3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:38:51 | FR0000120271 | 43,54 | EUR | 27 | BATE | 19225XJ2qu1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:38:51 | FR0000120271 | 43,54 | EUR | 70 | XPAR | 19225XJ2qu4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:38:51 | FR0000120271 | 43,54 | EUR | 286 | XPAR | 19225XJ2qu2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:38:51 | FR0000120271 | 43,55 | EUR | 23 | CHIX | 19225XJ2qu0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:39:10 | FR0000120271 | 43,53 | EUR | 188 | XPAR | 19225XJ2qv4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:40:54 | FR0000120271 | 43,58 | EUR | 37 | XPAR | 19225XJ2r0p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:41:50 | FR0000120271 | 43,54 | EUR | 104 | XPAR | 19225XJ2r3w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:41:50 | FR0000120271 | 43,54 | EUR | 228 | XPAR | 19225XJ2r3x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:41:52 | FR0000120271 | 43,54 | EUR | 3 | BATE | 19225XJ2r4s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:44:04 | FR0000120271 | 43,55 | EUR | 135 | XPAR | 19225XJ2rdy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:44:12 | FR0000120271 | 43,535 | EUR | 321 | XPAR | 19225XJ2ref | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:44:12 | FR0000120271 | 43,54 | EUR | 2 | CHIX | 19225XJ2reb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:44:12 | FR0000120271 | 43,540 | EUR | 91 | BATE | 19225XJ2re8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:44:12 | FR0000120271 | 43,54 | EUR | 273 | XPAR | 19225XJ2red | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:44:55 | FR0000120271 | 43,55 | EUR | 735 | XPAR | 19225XJ2rfr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:44:55 | FR0000120271 | 43,545 | EUR | 3 | BATE | 19225XJ2rfp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:44:55 | FR0000120271 | 43,55 | EUR | 125 | CHIX | 19225XJ2rfq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:44:55 | FR0000120271 | 43,55 | EUR | 120 | CHIX | 19225XJ2rfo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:45:44 | FR0000120271 | 43,53 | EUR | 88 | XPAR | 19225XJ2rio | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:45:44 | FR0000120271 | 43,53 | EUR | 398 | XPAR | 19225XJ2ril | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:45:58 | FR0000120271 | 43,51 | EUR | 88 | XPAR | 19225XJ2rjr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:45:58 | FR0000120271 | 43,51 | EUR | 86 | CHIX | 19225XJ2rjp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:47:27 | FR0000120271 | 43,490 | EUR | 121 | XPAR | 19225XJ2rpx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:47:27 | FR0000120271 | 43,490 | EUR | 344 | XPAR | 19225XJ2rpw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:47:27 | FR0000120271 | 43,49 | EUR | 155 | CHIX | 19225XJ2rpv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:47:27 | FR0000120271 | 43,49 | EUR | 3 | BATE | 19225XJ2rpu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:47:40 | FR0000120271 | 43,480 | EUR | 39 | XPAR | 19225XJ2rr7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:47:40 | FR0000120271 | 43,48 | EUR | 252 | XPAR | 19225XJ2rr6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:48:06 | FR0000120271 | 43,480 | EUR | 42 | XPAR | 19225XJ2rnw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:48:06 | FR0000120271 | 43,480 | EUR | 23 | CHIX | 19225XJ2rnu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:48:06 | FR0000120271 | 43,48 | EUR | 21 | TRQX | 19225XJ2rnv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:49:06 | FR0000120271 | 43,48 | EUR | 189 | XPAR | 19225XJ2s1a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:49:06 | FR0000120271 | 43,48 | EUR | 63 | TRQX | 19225XJ2s18 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:49:09 | FR0000120271 | 43,470 | EUR | 20 | CHIX | 19225XJ2s2d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:49:09 | FR0000120271 | 43,470 | EUR | 21 | XPAR | 19225XJ2s2e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:49:09 | FR0000120271 | 43,470 | EUR | 141 | BATE | 19225XJ2s2c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:49:09 | FR0000120271 | 43,47 | EUR | 41 | BATE | 19225XJ2s2b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:49:57 | FR0000120271 | 43,48 | EUR | 52 | BATE | 19225XJ2s59 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:50:35 | FR0000120271 | 43,48 | EUR | 208 | XPAR | 19225XJ2s6g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:50:35 | FR0000120271 | 43,480 | EUR | 2 | XPAR | 19225XJ2s6i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:50:35 | FR0000120271 | 43,480 | EUR | 2 | XPAR | 19225XJ2s6k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:50:35 | FR0000120271 | 43,480 | EUR | 104 | CHIX | 19225XJ2s6f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:50:49 | FR0000120271 | 43,485 | EUR | 46 | CHIX | 19225XJ2s76 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:50:49 | FR0000120271 | 43,485 | EUR | 138 | XPAR | 19225XJ2s77 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:50:49 | FR0000120271 | 43,49 | EUR | 108 | XPAR | 19225XJ2s78 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:51:19 | FR0000120271 | 43,48 | EUR | 18 | XPAR | 19225XJ2s8k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:51:19 | FR0000120271 | 43,48 | EUR | 16 | CHIX | 19225XJ2s8j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:51:28 | FR0000120271 | 43,48 | EUR | 103 | CHIX | 19225XJ2s8u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:51:28 | FR0000120271 | 43,48 | EUR | 100 | XPAR | 19225XJ2s8r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:51:28 | FR0000120271 | 43,48 | EUR | 40 | XPAR | 19225XJ2s8w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:51:38 | FR0000120271 | 43,47 | EUR | 88 | CHIX | 19225XJ2s9b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:51:38 | FR0000120271 | 43,47 | EUR | 2 | CHIX | 19225XJ2s9c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:51:38 | FR0000120271 | 43,470 | EUR | 83 | CHIX | 19225XJ2s9d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:51:52 | FR0000120271 | 43,47 | EUR | 264 | XPAR | 19225XJ2sa4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:51:52 | FR0000120271 | 43,47 | EUR | 251 | XPAR | 19225XJ2sa6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:51:52 | FR0000120271 | 43,47 | EUR | 26 | XPAR | 19225XJ2sa8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:51:52 | FR0000120271 | 43,470 | EUR | 13 | TRQX | 19225XJ2sa2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:51:52 | FR0000120271 | 43,47 | EUR | 13 | CHIX | 19225XJ2s9z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:52:50 | FR0000120271 | 43,575 | EUR | 27 | CHIX | 19225XJ2sd2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:52:50 | FR0000120271 | 43,58 | EUR | 360 | CHIX | 19225XJ2sd3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:52:50 | FR0000120271 | 43,575 | EUR | 1 | XPAR | 19225XJ2sd4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:52:50 | FR0000120271 | 43,58 | EUR | 9 | BATE | 19225XJ2sd1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:52:50 | FR0000120271 | 43,58 | EUR | 2 | TRQX | 19225XJ2sd0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:52:55 | FR0000120271 | 43,57 | EUR | 908 | XPAR | 19225XJ2sdk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:52:55 | FR0000120271 | 43,57 | EUR | 148 | CHIX | 19225XJ2sdj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:52:55 | FR0000120271 | 43,57 | EUR | 701 | CHIX | 19225XJ2sdi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:52:55 | FR0000120271 | 43,570 | EUR | 59 | CHIX | 19225XJ2sdh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 09:53:05 | FR0000120271 | 43,

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:02:17 | FR0000120271 | 43,59 | EUR | 15 | BATE | 19225XJ2tdm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:02:17 | FR0000120271 | 43,59 | EUR | 2 | CHIX | 19225XJ2tdl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:02:17 | FR0000120271 | 43,59 | EUR | 75 | BATE | 19225XJ2tdj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:03:52 | FR0000120271 | 43,57 | EUR | 106 | CHIX | 19225XJ2tjo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:04:48 | FR0000120271 | 43,57 | EUR | 106 | XPAR | 19225XJ2tnk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:04:48 | FR0000120271 | 43,58 | EUR | 97 | XPAR | 19225XJ2tnh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:04:48 | FR0000120271 | 43,58 | EUR | 143 | XPAR | 19225XJ2tnf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:04:48 | FR0000120271 | 43,58 | EUR | 1 | TRQX | 19225XJ2tnb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:04:48 | FR0000120271 | 43,58 | EUR | 238 | CHIX | 19225XJ2tn7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:05:14 | FR0000120271 | 43,58 | EUR | 63 | XPAR | 19225XJ2tp4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:05:36 | FR0000120271 | 43,58 | EUR | 21 | CHIX | 19225XJ2tqg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:07:07 | FR0000120271 | 43,59 | EUR | 41 | XPAR | 19225XJ2tux | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:07:07 | FR0000120271 | 43,59 | EUR | 19 | TRQX | 19225XJ2tuw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:07:07 | FR0000120271 | 43,59 | EUR | 19 | BATE | 19225XJ2tuv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:07:08 | FR0000120271 | 43,58 | EUR | 273 | XPAR | 19225XJ2tv5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:07:08 | FR0000120271 | 43,58 | EUR | 77 | XPAR | 19225XJ2tv4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:07:08 | FR0000120271 | 43,580 | EUR | 1 | BATE | 19225XJ2tuz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:07:08 | FR0000120271 | 43,58 | EUR | 91 | TRQX | 19225XJ2tv2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:07:08 | FR0000120271 | 43,58 | EUR | 25 | CHIX | 19225XJ2tv3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:07:20 | FR0000120271 | 43,58 | EUR | 19 | TRQX | 19225XJ2tw4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:07:20 | FR0000120271 | 43,58 | EUR | 59 | XPAR | 19225XJ2tw5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:07:30 | FR0000120271 | 43,58 | EUR | 55 | BATE | 19225XJ2tx5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:07:30 | FR0000120271 | 43,58 | EUR | 110 | CHIX | 19225XJ2tx6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:07:30 | FR0000120271 | 43,58 | EUR | 58 | XPAR | 19225XJ2tx7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:08:02 | FR0000120271 | 43,59 | EUR | 84 | XPAR | 19225XJ2tyq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:08:02 | FR0000120271 | 43,59 | EUR | 15 | XPAR | 19225XJ2tys | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:08:02 | FR0000120271 | 43,59 | EUR | 87 | CHIX | 19225XJ2typ | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:08:02 | FR0000120271 | 43,585 | EUR | 6 | CHIX | 19225XJ2tyr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:08:03 | FR0000120271 | 43,580 | EUR | 27 | TRQX | 19225XJ2tyu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:08:03 | FR0000120271 | 43,58 | EUR | 19 | XPAR | 19225XJ2tyv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:08:03 | FR0000120271 | 43,58 | EUR | 57 | CHIX | 19225XJ2tyt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:08:08 | FR0000120271 | 43,58 | EUR | 10 | CHIX | 19225XJ2tyz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:08:08 | FR0000120271 | 43,575 | EUR | 164 | BATE | 19225XJ2tz1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:08:08 | FR0000120271 | 43,575 | EUR | 5 | BATE | 19225XJ2tyx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:08:08 | FR0000120271 | 43,58 | EUR | 7 | XPAR | 19225XJ2tz2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:08:08 | FR0000120271 | 43,58 | EUR | 166 | XPAR | 19225XJ2tz3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:09:05 | FR0000120271 | 43,57 | EUR | 417 | XPAR | 19225XJ2u1o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:09:05 | FR0000120271 | 43,575 | EUR | 2 | CHIX | 19225XJ2u1k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:09:05 | FR0000120271 | 43,575 | EUR | 274 | XPAR | 19225XJ2u1l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:09:05 | FR0000120271 | 43,58 | EUR | 10 | XPAR | 19225XJ2u1m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:09:05 | FR0000120271 | 43,575 | EUR | 10 | BATE | 19225XJ2u1j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:09:26 | FR0000120271 | 43,57 | EUR | 198 | CHIX | 19225XJ2u2s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:09:26 | FR0000120271 | 43,565 | EUR | 90 | CHIX | 19225XJ2u2t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:09:26 | FR0000120271 | 43,565 | EUR | 200 | XPAR | 19225XJ2u2u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:09:26 | FR0000120271 | 43,565 | EUR | 90 | XPAR | 19225XJ2u2v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:10:10 | FR0000120271 | 43,57 | EUR | 17 | XPAR | 19225XJ2u4u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:10:10 | FR0000120271 | 43,565 | EUR | 236 | XPAR | 19225XJ2u4x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:10:10 | FR0000120271 | 43,565 | EUR | 40 | CHIX | 19225XJ2u4s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:10:10 | FR0000120271 | 43,57 | EUR | 196 | CHIX | 19225XJ2u4q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:10:10 | FR0000120271 | 43,57 | EUR | 5 | TRQX | 19225XJ2u4o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:10:50 | FR0000120271 | 43,580 | EUR | 58 | BATE | 19225XJ2u96 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:10:50 | FR0000120271 | 43,59 | EUR | 278 | CHIX | 19225XJ2u92 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:10:50 | FR0000120271 | 43,590 | EUR | 139 | TRQX | 19225XJ2u93 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:10:50 | FR0000120271 | 43,590 | EUR | 139 | XPAR | 19225XJ2u94 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:12:28 | FR0000120271 | 43,630 | EUR | 3 | CHIX | 19225XJ2uc4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:12:28 | FR0000120271 | 43,630 | EUR | 296 | XPAR | 19225XJ2uc3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:12:43 | FR0000120271 | 43,64 | EUR | 234 | XPAR | 19225XJ2ud7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:12:43 | FR0000120271 | 43,64 | EUR | 35 | XPAR | 19225XJ2ud9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:12:43 | FR0000120271 | 43,635 | EUR | 35 | TRQX | 19225XJ2ud6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:12:43 | FR0000120271 | 43,64 | EUR | 73 | CHIX | 19225XJ2ud8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:12:44 | FR0000120271 | 43,635 | EUR | 100 | XPAR | 19225XJ2ude | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:12:44 | FR0000120271 | 43,64 | EUR | 33 | CHIX | 19225XJ2udc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:13:55 | FR0000120271 | 43,670 | EUR | 67 | CHIX | 19225XJ2uhh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:13:55 | FR0000120271 | 43,670 | EUR | 64 | XPAR | 19225XJ2uhi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:13:55 | FR0000120271 | 43,670 | EUR | 128 | BATE | 19225XJ2uhg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:13:55 | FR0000120271 | 43,670 | EUR | 39 | CHIX | 19225XJ2uhd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:13:55 | FR0000120271 | 43,67 | EUR | 80 | XPAR | 19225XJ2uhf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:13:55 | FR0000120271 | 43,670 | EUR | 32 | BATE | 19225XJ2uhe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:13:55 | FR0000120271 | 43,670 | EUR | 7 | BATE | 19225XJ2uhb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:14:08 | FR0000120271 | 43,665 | EUR | 28 | XPAR | 19225XJ2ui1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:14:12 | FR0000120271 | 43,66 | EUR | 37 | CHIX | 19225XJ2uib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:14:12 | FR0000120271 | 43,66 | EUR | 402 | XPAR | 19225XJ2uia | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:14:12 | FR0000120271 | 43,66 | EUR | 96 | CHIX | 19225XJ2ui9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:15:09 | FR0000120271 | 43,700 | EUR | 114 | BATE | 19225XJ2ul9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:15:23 | FR0000120271 | 43,710 | EUR | 2 | CHIX | 19225XJ2uma | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:15:23 | FR0000120271 | 43,710 | EUR | 128 | TRQX | 19225XJ2um8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:15:23 | FR0000120271 | 43,710 | EUR | 384 | XPAR | 19225XJ2umb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:15:23 | FR0000120271 | 43,710 | EUR | 118 | XPAR | 19225XJ2um9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:16:14 | FR0000120271 | 43,74 | EUR | 184 | CHIX | 19225XJ2uo3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:16:14 | FR0000120271 | 43,735 | EUR | 554 | XPAR | 19225XJ2uo2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:16:15 | FR0000120271 | 43,74 | EUR | 200 | XPAR | 19225XJ2uo6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:16:29 | FR0000120271 | 43,735 | EUR | 20 | XPAR | 19225XJ2uon | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:17:21 | FR0000120271 | 43,740 | EUR | 864 | XPAR | 19225XJ2uta | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:17:25 | FR0000120271 | 43,725 | EUR | 31 | XPAR | 19225XJ2ull | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:18:25 | FR0000120271 | 43,755 | EUR | 345 | XPAR | 19225XJ2uxk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:18:25 | FR0000120271 | 43,76 | EUR | 171 | CHIX | 19225XJ2uxl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:18:25 | FR0000120271 | 43,76 | EUR | 171 | BATE | 19225XJ2uxj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:19:03 | FR0000120271 | 43,71 | EUR | 3 | CHIX | 19225XJ2v1c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:19:03 | FR0000120271 | 43,710 | EUR | 612 | XPAR | 19225XJ2v15 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:19:03 | FR0000120271 | 43,710 | EUR | 24 | XPAR | 19225XJ2v14 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:19:12 | FR0000120271 | 43,70 | EUR | 49 | BATE | 19225XJ2v2t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:19:12 | FR0000120271 | 43,700 | EUR | 29 | XPAR | 19225XJ2v2v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:19:12 | FR0000120271 | 43,700 | EUR | 121 | XPAR | 19225XJ2v2u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:20:45 | FR0000120271 | 43,690 | EUR | 356 | XPAR | 19225XJ2v6z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:20:45 | FR0000120271 | 43,69 | EUR | 178 | CHIX | 19225XJ2v6y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:20:45 | FR0000120271 | 43,69 | EUR | 178 | TRQX | 19225XJ2v6x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:23:43 | FR0000120271 | 43,71 | EUR | 40 | CHIX | 19225XJ2vgr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:23:43 | FR0000120271 | 43,710 | EUR | 17 | XPAR | 19225XJ2vgt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:23:43 | FR0000120271 | 43,710 | EUR | 23 | XPAR | 19225XJ2vgs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:23:59 | FR0000120271 | 43,715 | EUR | 49 | XPAR | 19225XJ2vic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:23:59 | FR0000120271 | 43,72 | EUR | 187 | CHIX | 19225XJ2vi8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:23:59 | FR0000120271 | 43,715 | EUR | 16 | CHIX | 19225XJ2via | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:23:59 | FR0000120271 | 43,715 | EUR | 93 | XPAR | 19225XJ2vib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:23:59 | FR0000120271 | 43,715 | EUR | 93 | TRQX | 19225XJ2vi9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:24:16 | FR0000120271 | 43,725 | EUR | 306 | XPAR | 19225XJ2vm8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:24:16 | FR0000120271 | 43,73 | EUR | 431 | XPAR | 19225XJ2vm7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:24:58 | FR0000120271 | 43,72 | EUR | 24 | BATE | 19225XJ2vpp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:24:58 | FR0000120271 | 43,72 | EUR | 24 | CHIX | 19225XJ2vpo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:24:58 | FR0000120271 | 43,72 | EUR | 49 | XPAR | 19225XJ2vpq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:25:30 | FR0000120271 | 43,71 | EUR | 672 | XPAR | 19225XJ2vwr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:26:16 | FR0000120271 | 43,700 | EUR | 544 | XPAR | 19225XJ2vzc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:26:16 | FR0000120271 | 43,700 | EUR | 544 | CHIX | 19225XJ2vza | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:26:16 | FR0000120271 | 43,70 | EUR | 2 | BATE | 19225XJ2vzb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:28:29 | FR0000120271 | 43,720 | EUR | 3 | CHIX | 19225XJ2w9x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:28:29 | FR0000120271 | 43,720 | EUR | 2 | XPAR | 19225XJ2w9y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:28:33 | FR0000120271 | 43,72 | EUR | 170 | XPAR | 19225XJ2wag | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:28:48 | FR0000120271 | 43,72 | EUR | 55 | CHIX | 19225XJ2wc8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:28:48 | FR0000120271 | 43,715 | EUR | 21 | TRQX | 19225XJ2wc7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:28:48 | FR0000120271 | 43,72 | EUR | 285 | CHIX | 19225XJ2wc6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:28:48 | FR0000120271 | 43,715 | EUR | 149 | TRQX | 19225XJ2wc5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:29:31 | FR0000120271 | 43,720 | EUR | 93 | TRQX | 19225XJ2wg6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:30:22 | FR0000120271 | 43,705 | EUR | 35 | CHIX | 19225XJ2wl6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:30:22 | FR0000120271 | 43,71 | EUR | 66 | CHIX | 19225XJ2wl7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:30:22 | FR0000120271 | 43,705 | EUR | 32 | XPAR | 19225XJ2wl8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:30:22 | FR0000120271 | 43,71 | EUR | 198 | XPAR | 19225XJ2wl9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:30:32 | FR0000120271 | 43,700 | EUR | 315 | XPAR | 19225XJ2wls | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:31:18 | FR0000120271 | 43,700 | EUR | 34 | XPAR | 19225XJ2wrs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:31:18 | FR0000120271 |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:37:20 | FR0000120271 | 43,760 | EUR | 267 | XPAR | 19225XJ2xmi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:37:20 | FR0000120271 | 43,760 | EUR | 89 | BATE | 19225XJ2xmh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:37:45 | FR0000120271 | 43,77 | EUR | 2 | CHIX | 19225XJ2xos | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:37:45 | FR0000120271 | 43,765 | EUR | 427 | XPAR | 19225XJ2xoz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:37:45 | FR0000120271 | 43,765 | EUR | 57 | XPAR | 19225XJ2xov | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:39:22 | FR0000120271 | 43,82 | EUR | 93 | XPAR | 19225XJ2xuy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:39:22 | FR0000120271 | 43,820 | EUR | 31 | CHIX | 19225XJ2xux | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:39:46 | FR0000120271 | 43,865 | EUR | 144 | CHIX | 19225XJ2y0o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:39:46 | FR0000120271 | 43,865 | EUR | 1 | TRQX | 19225XJ2y0n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:39:46 | FR0000120271 | 43,865 | EUR | 144 | XPAR | 19225XJ2y0p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:39:55 | FR0000120271 | 43,850 | EUR | 244 | CHIX | 19225XJ2y0y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:39:55 | FR0000120271 | 43,850 | EUR | 3 | BATE | 19225XJ2y0z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:39:55 | FR0000120271 | 43,85 | EUR | 732 | XPAR | 19225XJ2y10 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:41:24 | FR0000120271 | 43,80 | EUR | 284 | XPAR | 19225XJ2y94 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:42:04 | FR0000120271 | 43,790 | EUR | 134 | CHIX | 19225XJ2ycn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:42:04 | FR0000120271 | 43,790 | EUR | 134 | XPAR | 19225XJ2yco | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:42:16 | FR0000120271 | 43,79 | EUR | 35 | XPAR | 19225XJ2ydo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:42:50 | FR0000120271 | 43,79 | EUR | 2 | XPAR | 19225XJ2yf7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:43:15 | FR0000120271 | 43,770 | EUR | 35 | CHIX | 19225XJ2yh0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:43:15 | FR0000120271 | 43,77 | EUR | 286 | CHIX | 19225XJ2yh1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:43:15 | FR0000120271 | 43,77 | EUR | 34 | XPAR | 19225XJ2yh2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:43:15 | FR0000120271 | 43,77 | EUR | 287 | XPAR | 19225XJ2yh3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:43:39 | FR0000120271 | 43,78 | EUR | 58 | XPAR | 19225XJ2yic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:43:39 | FR0000120271 | 43,78 | EUR | 58 | TRQX | 19225XJ2yia | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:43:39 | FR0000120271 | 43,78 | EUR | 35 | XPAR | 19225XJ2yib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:44:48 | FR0000120271 | 43,78 | EUR | 30 | XPAR | 19225XJ2yk2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:02 | FR0000120271 | 43,81 | EUR | 677 | XPAR | 19225XJ2yo9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:02 | FR0000120271 | 43,805 | EUR | 40 | XPAR | 19225XJ2yo7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:02 | FR0000120271 | 43,805 | EUR | 197 | XPAR | 19225XJ2yo8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:02 | FR0000120271 | 43,81 | EUR | 65 | CHIX | 19225XJ2yo3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:02 | FR0000120271 | 43,81 | EUR | 9 | BATE | 19225XJ2yo6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:02 | FR0000120271 | 43,805 | EUR | 2 | BATE | 19225XJ2yo5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:02 | FR0000120271 | 43,81 | EUR | 27 | BATE | 19225XJ2yo4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:09 | FR0000120271 | 43,78 | EUR | 90 | TRQX | 19225XJ2ypc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:09 | FR0000120271 | 43,780 | EUR | 273 | XPAR | 19225XJ2ypf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:43 | FR0000120271 | 43,765 | EUR | 294 | XPAR | 19225XJ2yql | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:57 | FR0000120271 | 43,75 | EUR | 26 | BATE | 19225XJ2ys8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:57 | FR0000120271 | 43,745 | EUR | 52 | BATE | 19225XJ2ys5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:57 | FR0000120271 | 43,745 | EUR | 85 | BATE | 19225XJ2yrw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:57 | FR0000120271 | 43,75 | EUR | 601 | XPAR | 19225XJ2ys0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:57 | FR0000120271 | 43,750 | EUR | 200 | TRQX | 19225XJ2yrp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:57 | FR0000120271 | 43,755 | EUR | 211 | XPAR | 19225XJ2yrt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:46:57 | FR0000120271 | 43,755 | EUR | 70 | CHIX | 19225XJ2ysc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:50:53 | FR0000120271 | 43,830 | EUR | 8 | XPAR | 19225XJ2z4a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:50:59 | FR0000120271 | 43,825 | EUR | 9 | CHIX | 19225XJ2z5a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:50:59 | FR0000120271 | 43,83 | EUR | 684 | XPAR | 19225XJ2z5b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:50:59 | FR0000120271 | 43,83 | EUR | 28 | XPAR | 19225XJ2z5c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:50:59 | FR0000120271 | 43,830 | EUR | 28 | XPAR | 19225XJ2z59 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:50:59 | FR0000120271 | 43,830 | EUR | 147 | XPAR | 19225XJ2z58 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:50:59 | FR0000120271 | 43,830 | EUR | 530 | XPAR | 19225XJ2z57 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:52:30 | FR0000120271 | 43,85 | EUR | 216 | TRQX | 19225XJ2za7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:52:30 | FR0000120271 | 43,845 | EUR | 648 | XPAR | 19225XJ2za8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:52:30 | FR0000120271 | 43,850 | EUR | 618 | XPAR | 19225XJ2za6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:52:30 | FR0000120271 | 43,850 | EUR | 209 | CHIX | 19225XJ2za4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:56:20 | FR0000120271 | 43,865 | EUR | 188 | CHIX | 19225XJ2zo6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:56:25 | FR0000120271 | 43,865 | EUR | 3 | BATE | 19225XJ2zoa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:56:25 | FR0000120271 | 43,87 | EUR | 188 | XPAR | 19225XJ2zob | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:56:50 | FR0000120271 | 43,85 | EUR | 188 | XPAR | 19225XJ2zqw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:57:18 | FR0000120271 | 43,85 | EUR | 77 | XPAR | 19225XJ2zt1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:57:18 | FR0000120271 | 43,850 | EUR | 500 | XPAR | 19225XJ2zsz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:57:30 | FR0000120271 | 43,840 | EUR | 279 | XPAR | 19225XJ2zut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:57:30 | FR0000120271 | 43,85 | EUR | 86 | CHIX | 19225XJ2ztr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:57:30 | FR0000120271 | 43,85 | EUR | 86 | XPAR | 19225XJ2zts | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:59:29 | FR0000120271 | 43,845 | EUR | 2 | TRQX | 19225XJ304s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:59:29 | FR0000120271 | 43,85 | EUR | 144 | XPAR | 19225XJ304t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:59:46 | FR0000120271 | 43,84 | EUR | 9 | CHIX | 19225XJ305j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:59:46 | FR0000120271 | 43,835 | EUR | 9 | BATE | 19225XJ305h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:59:46 | FR0000120271 | 43,84 | EUR | 9 | TRQX | 19225XJ305g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:59:46 | FR0000120271 | 43,84 | EUR | 12 | XPAR | 19225XJ305i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:59:52 | FR0000120271 | 43,83 | EUR | 15 | XPAR | 19225XJ306m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 10:59:52 | FR0000120271 | 43,83 | EUR | 434 | XPAR | 19225XJ306l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:00:01 | FR0000120271 | 43,81 | EUR | 35 | TRQX | 19225XJ307n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:00:01 | FR0000120271 | 43,805 | EUR | 107 | XPAR | 19225XJ307o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:00:08 | FR0000120271 | 43,785 | EUR | 45 | CHIX | 19225XJ30bb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:00:08 | FR0000120271 | 43,79 | EUR | 105 | BATE | 19225XJ30b7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:00:08 | FR0000120271 | 43,785 | EUR | 37 | XPAR | 19225XJ30ba | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:00:08 | FR0000120271 | 43,785 | EUR | 42 | XPAR | 19225XJ30b9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:01:47 | FR0000120271 | 43,79 | EUR | 70 | CHIX | 19225XJ30he | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:01:47 | FR0000120271 | 43,790 | EUR | 204 | XPAR | 19225XJ30hf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:02:03 | FR0000120271 | 43,780 | EUR | 454 | XPAR | 19225XJ30j6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:02:03 | FR0000120271 | 43,780 | EUR | 21 | BATE | 19225XJ30j4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:02:03 | FR0000120271 | 43,780 | EUR | 25 | BATE | 19225XJ30j2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:02:03 | FR0000120271 | 43,780 | EUR | 8 | BATE | 19225XJ30iz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:02:03 | FR0000120271 | 43,780 | EUR | 173 | BATE | 19225XJ30is | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:02:03 | FR0000120271 | 43,78 | EUR | 228 | CHIX | 19225XJ30iw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:02:31 | FR0000120271 | 43,745 | EUR | 268 | XPAR | 19225XJ30m8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:02:31 | FR0000120271 | 43,75 | EUR | 266 | CHIX | 19225XJ30m7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:02:31 | FR0000120271 | 43,750 | EUR | 22 | TRQX | 19225XJ30m5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:02:31 | FR0000120271 | 43,75 | EUR | 22 | XPAR | 19225XJ30m6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:04:53 | FR0000120271 | 43,800 | EUR | 10 | CHIX | 19225XJ30t6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:04:53 | FR0000120271 | 43,80 | EUR | 30 | XPAR | 19225XJ30t7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:05:24 | FR0000120271 | 43,790 | EUR | 1084 | XPAR | 19225XJ30v4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:05:37 | FR0000120271 | 43,780 | EUR | 1 | XPAR | 19225XJ30wb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:06:25 | FR0000120271 | 43,785 | EUR | 698 | XPAR | 19225XJ30zd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:06:44 | FR0000120271 | 43,775 | EUR | 6 | CHIX | 19225XJ310s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:07:02 | FR0000120271 | 43,775 | EUR | 40 | BATE | 19225XJ3120 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:08:13 | FR0000120271 | 43,77 | EUR | 678 | XPAR | 19225XJ314n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:08:13 | FR0000120271 | 43,770 | EUR | 226 | CHIX | 19225XJ314m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:09:25 | FR0000120271 | 43,77 | EUR | 53 | TRQX | 19225XJ318k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:10:29 | FR0000120271 | 43,76 | EUR | 25 | CHIX | 19225XJ31cg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:10:30 | FR0000120271 | 43,760 | EUR | 1 | CHIX | 19225XJ31ci | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:10:30 | FR0000120271 | 43,76 | EUR | 79 | XPAR | 19225XJ31cj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:10:47 | FR0000120271 | 43,77 | EUR | 159 | XPAR | 19225XJ31d5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:10:50 | FR0000120271 | 43,765 | EUR | 182 | XPAR | 19225XJ31df | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:10:50 | FR0000120271 | 43,77 | EUR | 52 | CHIX | 19225XJ31da | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:10:50 | FR0000120271 | 43,77 | EUR | 90 | CHIX | 19225XJ31dd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:10:50 | FR0000120271 | 43,77 | EUR | 83 | BATE | 19225XJ31db | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:10:50 | FR0000120271 | 43,77 | EUR | 7 | BATE | 19225XJ31d8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:10:51 | FR0000120271 | 43,750 | EUR | 52 | CHIX | 19225XJ31eq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:10:58 | FR0000120271 | 43,750 | EUR | 61 | XPAR | 19225XJ31fu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:10:58 | FR0000120271 | 43,750 | EUR | 98 | XPAR | 19225XJ31ft | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:10:58 | FR0000120271 | 43,750 | EUR | 1 | CHIX | 19225XJ31fs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:02 | FR0000120271 | 43,75 | EUR | 44 | CHIX | 19225XJ31fz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:02 | FR0000120271 | 43,75 | EUR | 95 | XPAR | 19225XJ31g1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:02 | FR0000120271 | 43,745 | EUR | 156 | XPAR | 19225XJ31g0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:26 | FR0000120271 | 43,73 | EUR | 479 | XPAR | 19225XJ31jd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:26 | FR0000120271 | 43,73 | EUR | 164 | XPAR | 19225XJ31jb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:26 | FR0000120271 | 43,73 | EUR | 29 | XPAR | 19225XJ31j9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:26 | FR0000120271 | 43,730 | EUR | 217 | XPAR | 19225XJ31j8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:26 | FR0000120271 | 43,73 | EUR | 46 | XPAR | 19225XJ31j6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:26 | FR0000120271 | 43,74 | EUR | 1 | BATE | 19225XJ31iz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:26 | FR0000120271 | 43,735 | EUR | 2 | XPAR | 19225XJ31j3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:27 | FR0000120271 | 43,725 | EUR | 57 | CHIX | 19225XJ31ks | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:45 | FR0000120271 | 43,73 | EUR | 96 | XPAR | 19225XJ31mc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:46 | FR0000120271 | 43,73 | EUR | 3 | XPAR | 19225XJ31mf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:46 | FR0000120271 | 43,730 | EUR | 33 | XPAR | 19225XJ31me | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:54 | FR0000120271 | 43,72 | EUR | 70 | CHIX | 19225XJ31ng | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:11:54 | FR0000120271 | 43,72 | EUR | 90 | XPAR | 19225XJ31nh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:19:29 | FR0000120271 | 43,765 | EUR | 134 | CHIX | 19225XJ32kd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:20:35 | FR0000120271 | 43,75 | EUR | 106 | CHIX | 19225XJ32o3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:20:35 | FR0000120271 | 43,750 | EUR | 104 | XPAR | 19225XJ32o5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:20:39 | FR0000120271 | 43,74 | EUR | 135 | XPAR | 19225XJ32op | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:21:16 | FR0000120271 | 43,72 | EUR | 150 | XPAR | 19225XJ32sc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:21:16 | FR0000120271 | 43,725 | EUR | 247 | XPAR | 19225XJ32rx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:21:17 | FR0000120271 | 43,72 | EUR | 180 | CHIX | 19225XJ32se | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:21:17 | FR0000120271 | 43,720 | EUR | 30 | XPAR | 19225XJ32sn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:22:21 | FR0000120271 | 43,700 | EUR | 25 | XPAR | 19225XJ32x8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:22:59 | FR0000120271 | 43,690 | EUR | 33 | XPAR | 19225XJ32yh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:23:07 | FR0000120271 | 43,69 | EUR | 14 | CHIX | 19225XJ32z4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:23:08 | FR0000120271 | 43,675 | EUR | 126 | CHIX | 19225XJ32za | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:23:08 | FR0000120271 | 43,675 | EUR | 31 | TRQX | 19225XJ32zn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:23:08 | FR0000120271 | 43,675 | EUR | 18 | BATE | 19225XJ32zq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:23:08 | FR0000120271 | 43,675 | EUR | 44 | BATE | 19225XJ32zk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:23:08 | FR0000120271 | 43,68 | EUR | 32 | XPAR | 19225XJ32zp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:23:08 | FR0000120271 | 43,68 | EUR | 129 | XPAR | 19225XJ32zr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:23:08 | FR0000120271 | 43,680 | EUR | 392 | XPAR | 19225XJ32zi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:23:08 | FR0000120271 | 43,69 | EUR | 14 | CHIX | 19225XJ32zg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:23:08 | FR0000120271 | 43,69 | EUR | 42 | XPAR | 19225XJ32zh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:24:55 | FR0000120271 | 43,71 | EUR | 135 | CHIX | 19225XJ3382 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:24:55 | FR0000120271 | 43,705 | EUR | 135 | TRQX | 19225XJ3381 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:24:55 | FR0000120271 | 43,705 | EUR | 270 | XPAR | 19225XJ3384 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:26:13 | FR0000120271 | 43,705 | EUR | 52 | BATE | 19225XJ33dv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:26:13 | FR0000120271 | 43,705 | EUR | 104 | XPAR | 19225XJ33dw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:26:13 | FR0000120271 | 43,705 | EUR | 52 | TRQX | 19225XJ33du | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:26:25 | FR0000120271 | 43,70 | EUR | 1 | CHIX | 19225XJ33e7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:26:25 | FR0000120271 | 43,70 | EUR | 5 | BATE | 19225XJ33e6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:26:51 | FR0000120271 | 43,710 | EUR | 354 | CHIX | 19225XJ33hb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:26:51 | FR0000120271 | 43,710 | EUR | 355 | XPAR | 19225XJ33hc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:26:54 | FR0000120271 | 43,70 | EUR | 159 | XPAR | 19225XJ33hp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:26:54 | FR0000120271 | 43,700 | EUR | 53 | TRQX | 19225XJ33ho | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:26:57 | FR0000120271 | 43,70 | EUR | 44 | BATE | 19225XJ33hz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:26:57 | FR0000120271 | 43,695 | EUR | 88 | CHIX | 19225XJ33i0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:26:57 | FR0000120271 | 43,70 | EUR | 45 | XPAR | 19225XJ33i1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:27:19 | FR0000120271 | 43,680 | EUR | 29 | XPAR | 19225XJ33ja | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:27:28 | FR0000120271 | 43,680 | EUR | 107 | TRQX | 19225XJ33j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:27:28 | FR0000120271 | 43,680 | EUR | 292 | XPAR | 19225XJ33jm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:28:30 | FR0000120271 | 43,665 | EUR | 81 | BATE | 19225XJ33mp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:28:30 | FR0000120271 | 43,665 | EUR | 246 | XPAR | 19225XJ33mq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:28:55 | FR0000120271 | 43,645 | EUR | 175 | XPAR | 19225XJ33o8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:28:55 | FR0000120271 | 43,645 | EUR | 346 | CHIX | 19225XJ33oa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:28:55 | FR0000120271 | 43,645 | EUR | 173 | BATE | 19225XJ33o9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:28:56 | FR0000120271 | 43,635 | EUR | 1 | CHIX | 19225XJ33oi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:28:56 | FR0000120271 | 43,64 | EUR | 212 | XPAR | 19225XJ33oh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:28:59 | FR0000120271 | 43,620 | EUR | 33 | TRQX | 19225XJ33sg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:28:59 | FR0000120271 | 43,620 | EUR | 33 | CHIX | 19225XJ33sf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:31:37 | FR0000120271 | 43,640 | EUR | 111 | XPAR | 19225XJ340r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:31:37 | FR0000120271 | 43,640 | EUR | 37 | BATE | 19225XJ340n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:31:37 | FR0000120271 | 43,65 | EUR | 106 | XPAR | 19225XJ340d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:31:37 | FR0000120271 | 43,65 | EUR | 104 | CHIX | 19225XJ340h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:31:37 | FR0000120271 | 43,65 | EUR | 203 | XPAR | 19225XJ340c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:31:49 | FR0000120271 | 43,63 | EUR | 50 | XPAR | 19225XJ341z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:32:03 | FR0000120271 | 43,630 | EUR | 14 | BATE | 19225XJ3442 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:32:03 | FR0000120271 | 43,630 | EUR | 12 | BATE | 19225XJ343z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:32:03 | FR0000120271 | 43,630 | EUR | 10 | CHIX | 19225XJ3449 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:32:03 | FR0000120271 | 43,63 | EUR | 74 | BATE | 19225XJ343t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:32:03 | FR0000120271 | 43,630 | EUR | 52 | CHIX | 19225XJ3447 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:32:03 | FR0000120271 | 43,63 | EUR | 40 | CHIX | 19225XJ3445 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:32:03 | FR0000120271 | 43,63 | EUR | 200 | XPAR | 19225XJ343q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:33:09 | FR0000120271 | 43,635 | EUR | 172 | CHIX | 19225XJ349u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:33:09 | FR0000120271 | 43,635 | EUR | 172 | XPAR | 19225XJ349s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:33:10 | FR0000120271 | 43,625 | EUR | 83 | BATE | 19225XJ349z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:33:10 | FR0000120271 | 43,625 | EUR | 168 | XPAR | 19225XJ34a0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:33:10 | FR0000120271 | 43,625 | EUR | 83 | CHIX | 19225XJ349y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:33:19 | FR0000120271 | 43,62 | EUR | 42 | XPAR | 19225XJ34aq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:33:24 | FR0000120271 | 43,610 | EUR | 240 | XPAR | 19225XJ34ba | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:33:49 | FR0000120271 | 43,600 | EUR | 201 | XPAR | 19225XJ34fj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:33:49 | FR0000120271 | 43,600 | EUR | 67 | TRQX | 19225XJ34fi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:34:11 | FR0000120271 | 43,585 | EUR | 60 | XPAR | 19225XJ34iv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:34:11 | FR0000120271 | 43,585 | EUR | 27 | XPAR | 19225XJ34j1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:34:11 | FR0000120271 | 43,585 | EUR | 62 | CHIX | 19225XJ34j4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:34:11 | FR0000120271 | 43,585 | EUR | 50 | CHIX | 19225XJ34j9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:34:11 | FR0000120271 | 43,585 | EUR | 25 | TRQX | 19225XJ34ir | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:34:17 | FR0000120271 | 43,585 | EUR | 27 | CHIX | 19225XJ34ia | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:34:17 | FR0000120271 | 43,585 | EUR | 75 | XPAR | 19225XJ34i8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:34:19 | FR0000120271 | 43,57 | EUR | 132 | CHIX | 19225XJ34md | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:34:19 | FR0000120271 | 43,57 | EUR | 47 | XPAR | 19225XJ34m1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:37:58 | FR0000120271 | 43,62 | EUR | 483 | XPAR | 19225XJ34xj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:37:58 | FR0000120271 | 43,620 | EUR | 163 | CHIX | 19225XJ34xi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:39:01 | FR0000120271 | 43,64 | EUR | 112 | XPAR | 19225XJ34zq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:39:01 | FR0000120271 | 43,640 | EUR | 112 | CHIX | 19225XJ34zo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:39:01 | FR0000120271 | 43,645 | EUR | 23 | XPAR | 19225XJ34zp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:39:01 | FR0000120271 | 43,65 | EUR | 23 | TRQX | 19225XJ34zn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:39:01 | FR0000120271 | 43,65 | EUR | 48 | CHIX | 19225XJ34zm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:39:36 | FR0000120271 | 43,63 | EUR | 9 | CHIX | 19225XJ350z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:39:36 | FR0000120271 | 43,630 | EUR | 11 | TRQX | 19225XJ350y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:39:36 | FR0000120271 | 43,63 | EUR | 681 | XPAR | 19225XJ3511 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:39:36 | FR0000120271 | 43,630 | EUR | 18 | XPAR | 19225XJ3513 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:39:36 | FR0000120271 | 43,63 | EUR | 8 | XPAR | 19225XJ3514 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:39:36 | FR0000120271 | 43,630 | EUR | 101 | XPAR | 19225XJ3510 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:40:25 | FR0000120271 | 43,63 | EUR | 69 | XPAR | 19225XJ356a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:40:25 | FR0000120271 | 43,625 | EUR | 204 | CHIX | 19225XJ3569 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:40:25 | FR0000120271 | 43,63 | EUR | 77 | XPAR | 19225XJ3567 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:40:27 | FR0000120271 | 43,62 | EUR | 72 | BATE | 19225XJ356f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:40:27 | FR0000120271 | 43,615 | EUR | 68 | XPAR | 19225XJ356h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:40:27 | FR0000120271 | 43,615 | EUR | 79 | XPAR | 19225XJ356g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:41:07 | FR0000120271 | 43,605 | EUR | 767 | XPAR | 19225XJ358l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:41:44 | FR0000120271 | 43,595 | EUR | 15 | BATE | 19225XJ35a9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:41:44 | FR0000120271 | 43,595 | EUR | 45 | XPAR | 19225XJ35aa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:41:46 | FR0000120271 | 43,590 | EUR | 143 | XPAR | 19225XJ35ag | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:41:46 | FR0000120271 | 43,590 | EUR | 70 | CHIX | 19225XJ35ae | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:41:46 | FR0000120271 | 43,590 | EUR | 70 | BATE | 19225XJ35af | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:43:12 | FR0000120271 | 43,600 | EUR | 37 | XPAR | 19225XJ35d8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:43:12 | FR0000120271 | 43,60 | EUR | 1 | CHIX | 19225XJ35d7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:43:12 | FR0000120271 | 43,600 | EUR | 206 | XPAR | 19225XJ35d6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:43:24 | FR0000120271 | 43,590 | EUR | 32 | TRQX | 19225XJ35e9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:43:24 | FR0000120271 | 43,59 | EUR | 97 | XPAR | 19225XJ35ea | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:43:24 | FR0000120271 | 43,600 | EUR | 81 | TRQX | 19225XJ35e4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:44:15 | FR0000120271 | 43,615 | EUR | 244 | CHIX | 19225XJ35ga | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:44:15 | FR0000120271 | 43,62 | EUR | 122 | BATE | 19225XJ35gb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:44:15 | FR0000120271 | 43,615 | EUR | 122 | TRQX | 19225XJ35g8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:44:15 | FR0000120271 | 43,62 | EUR | 1 | XPAR | 19225XJ35gc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:46:37 | FR0000120271 | 43,66 | EUR | 6 | CHIX | 19225XJ35n6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:46:37 | FR0000120271 | 43,655 | EUR | 2 | XPAR | 19225XJ35n5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:46:37 | FR0000120271 | 43,655 | EUR | 696 | CHIX | 19225XJ35n2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:46:37 | FR0000120271 | 43,66 | EUR | 54 | CHIX | 19225XJ35my | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:46:37 | FR0000120271 | 43,655 | EUR | 1 | TRQX | 19225XJ35n1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:46:37 | FR0000120271 | 43,66 | EUR | 162 | XPAR | 19225XJ35n3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:46:39 | FR0000120271 | 43,65 | EUR | 10 | CHIX | 19225XJ35nc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:46:39 | FR0000120271 | 43,65 | EUR | 145 | XPAR | 19225XJ35nb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:46:39 | FR0000120271 | 43,65 | EUR | 38 | CHIX | 19225XJ35na | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:48:31 | FR0000120271 | 43,65 | EUR | 60 | XPAR | 19225XJ35v7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:48:31 | FR0000120271 | 43,65 | EUR | 40 | CHIX | 19225XJ35v3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:48:31 | FR0000120271 | 43,645 | EUR | 70 | CHIX | 19225XJ35v4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:48:31 | FR0000120271 | 43,65 | EUR | 120 | XPAR | 19225XJ35v5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:48:31 | FR0000120271 | 43,645 | EUR | 11 | XPAR | 19225XJ35v6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:49:04 | FR0000120271 | 43,69 | EUR | 567 | XPAR | 19225XJ35yn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:49:04 | FR0000120271 | 43,685 | EUR | 151 | XPAR

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:55:51 | FR0000120271 | 43,635 | EUR | 369 | CHIX | 19225XJ36o5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:55:52 | FR0000120271 | 43,630 | EUR | 46 | CHIX | 19225XJ36o8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:56:01 | FR0000120271 | 43,630 | EUR | 53 | CHIX | 19225XJ36ob | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:56:01 | FR0000120271 | 43,63 | EUR | 297 | XPAR | 19225XJ36oc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:56:05 | FR0000120271 | 43,62 | EUR | 491 | XPAR | 19225XJ36op | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:56:05 | FR0000120271 | 43,62 | EUR | 163 | BATE | 19225XJ36oo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:58:57 | FR0000120271 | 43,660 | EUR | 11 | CHIX | 19225XJ36t2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:58:57 | FR0000120271 | 43,66 | EUR | 34 | XPAR | 19225XJ36t3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:59:24 | FR0000120271 | 43,66 | EUR | 58 | TRQX | 19225XJ36up | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:59:24 | FR0000120271 | 43,66 | EUR | 129 | BATE | 19225XJ36uo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:59:24 | FR0000120271 | 43,66 | EUR | 288 | CHIX | 19225XJ36ul | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:59:24 | FR0000120271 | 43,66 | EUR | 14 | BATE | 19225XJ36um | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:59:24 | FR0000120271 | 43,66 | EUR | 177 | XPAR | 19225XJ36un | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:59:24 | FR0000120271 | 43,66 | EUR | 143 | XPAR | 19225XJ36uq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:59:44 | FR0000120271 | 43,655 | EUR | 3 | XPAR | 19225XJ36w3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:59:44 | FR0000120271 | 43,66 | EUR | 186 | CHIX | 19225XJ36w1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:59:44 | FR0000120271 | 43,655 | EUR | 186 | TRQX | 19225XJ36w0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:59:44 | FR0000120271 | 43,66 | EUR | 369 | XPAR | 19225XJ36w2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 11:59:45 | FR0000120271 | 43,65 | EUR | 72 | XPAR | 19225XJ36w5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:00:50 | FR0000120271 | 43,615 | EUR | 130 | XPAR | 19225XJ3710 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:00:50 | FR0000120271 | 43,62 | EUR | 35 | TRQX | 19225XJ370x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:02:39 | FR0000120271 | 43,62 | EUR | 9 | XPAR | 19225XJ375s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:03:39 | FR0000120271 | 43,65 | EUR | 174 | XPAR | 19225XJ379z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:03:39 | FR0000120271 | 43,65 | EUR | 206 | XPAR | 19225XJ37a0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:03:42 | FR0000120271 | 43,65 | EUR | 33 | BATE | 19225XJ37a7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:03:42 | FR0000120271 | 43,645 | EUR | 10 | BATE | 19225XJ37a5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:03:42 | FR0000120271 | 43,65 | EUR | 52 | BATE | 19225XJ37a4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:03:42 | FR0000120271 | 43,65 | EUR | 7 | BATE | 19225XJ37a2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:03:42 | FR0000120271 | 43,65 | EUR | 2 | TRQX | 19225XJ37a6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:03:42 | FR0000120271 | 43,65 | EUR | 58 | TRQX | 19225XJ37a1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:03:42 | FR0000120271 | 43,65 | EUR | 100 | TRQX | 19225XJ37a3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:03:43 | FR0000120271 | 43,635 | EUR | 108 | XPAR | 19225XJ37a8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:03:50 | FR0000120271 | 43,64 | EUR | 1 | CHIX | 19225XJ37al | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:04:33 | FR0000120271 | 43,665 | EUR | 33 | XPAR | 19225XJ37ct | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:04:51 | FR0000120271 | 43,67 | EUR | 83 | TRQX | 19225XJ37dx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:04:51 | FR0000120271 | 43,670 | EUR | 108 | XPAR | 19225XJ37dy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:04:51 | FR0000120271 | 43,67 | EUR | 24 | TRQX | 19225XJ37dw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:04:53 | FR0000120271 | 43,67 | EUR | 1 | BATE | 19225XJ37ec | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:04:53 | FR0000120271 | 43,67 | EUR | 423 | XPAR | 19225XJ37ef | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:04:53 | FR0000120271 | 43,67 | EUR | 214 | CHIX | 19225XJ37eb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:05:06 | FR0000120271 | 43,67 | EUR | 139 | CHIX | 19225XJ37ey | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:05:06 | FR0000120271 | 43,67 | EUR | 51 | CHIX | 19225XJ37ex | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:05:06 | FR0000120271 | 43,67 | EUR | 159 | XPAR | 19225XJ37f0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:05:06 | FR0000120271 | 43,67 | EUR | 33 | XPAR | 19225XJ37ez | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:05:14 | FR0000120271 | 43,655 | EUR | 399 | XPAR | 19225XJ37f7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:05:14 | FR0000120271 | 43,66 | EUR | 50 | CHIX | 19225XJ37f4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:05:14 | FR0000120271 | 43,66 | EUR | 50 | XPAR | 19225XJ37f5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:05:42 | FR0000120271 | 43,63 | EUR | 32 | BATE | 19225XJ37hg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:05:42 | FR0000120271 | 43,630 | EUR | 32 | CHIX | 19225XJ37hi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:05:43 | FR0000120271 | 43,63 | EUR | 17 | XPAR | 19225XJ37hk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:07:01 | FR0000120271 | 43,600 | EUR | 206 | CHIX | 19225XJ37l5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:07:01 | FR0000120271 | 43,60 | EUR | 206 | XPAR | 19225XJ37l4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:08:05 | FR0000120271 | 43,59 | EUR | 104 | XPAR | 19225XJ37n6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:09:44 | FR0000120271 | 43,61 | EUR | 44 | CHIX | 19225XJ37qd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:09:44 | FR0000120271 | 43,61 | EUR | 133 | XPAR | 19225XJ37qe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:11:01 | FR0000120271 | 43,62 | EUR | 225 | XPAR | 19225XJ37tf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:11:01 | FR0000120271 | 43,62 | EUR | 75 | TRQX | 19225XJ37te | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:11:01 | FR0000120271 | 43,615 | EUR | 3 | BATE | 19225XJ37td | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:11:04 | FR0000120271 | 43,61 | EUR | 164 | XPAR | 19225XJ37tm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:11:04 | FR0000120271 | 43,61 | EUR | 10 | XPAR | 19225XJ37tn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:11:04 | FR0000120271 | 43,61 | EUR | 200 | XPAR | 19225XJ37tl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:11:17 | FR0000120271 | 43,60 | EUR | 373 | XPAR | 19225XJ37ub | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:11:17 | FR0000120271 | 43,60 | EUR | 765 | XPAR | 19225XJ37ua | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:11:26 | FR0000120271 | 43,59 | EUR | 3 | TRQX | 19225XJ37ul | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:11:26 | FR0000120271 | 43,585 | EUR | 12 | XPAR | 19225XJ37um | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:13:01 | FR0000120271 | 43,57 | EUR | 77 | TRQX | 19225XJ37yi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:13:01 | FR0000120271 | 43,57 | EUR | 19 | XPAR | 19225XJ37yl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:13:01 | FR0000120271 | 43,57 | EUR | 379 | XPAR | 19225XJ37yj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:13:01 | FR0000120271 | 43,57 | EUR | 122 | TRQX | 19225XJ37yg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:13:01 | FR0000120271 | 43,57 | EUR | 199 | CHIX | 19225XJ37yk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:15:24 | FR0000120271 | 43,60 | EUR | 384 | XPAR | 19225XJ386t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:15:24 | FR0000120271 | 43,60 | EUR | 128 | CHIX | 19225XJ386l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:16:20 | FR0000120271 | 43,57 | EUR | 27 | XPAR | 19225XJ38bc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:16:46 | FR0000120271 | 43,560 | EUR | 2 | CHIX | 19225XJ38ds | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:16:46 | FR0000120271 | 43,56 | EUR | 6 | XPAR | 19225XJ38dt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:16:47 | FR0000120271 | 43,55 | EUR | 1 | XPAR | 19225XJ38ew | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:16:47 | FR0000120271 | 43,55 | EUR | 462 | XPAR | 19225XJ38es | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:16:47 | FR0000120271 | 43,55 | EUR | 1 | BATE | 19225XJ38ed | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:16:47 | FR0000120271 | 43,56 | EUR | 76 | BATE | 19225XJ38e0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:16:47 | FR0000120271 | 43,56 | EUR | 112 | XPAR | 19225XJ38eh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:16:47 | FR0000120271 | 43,56 | EUR | 116 | XPAR | 19225XJ38e8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:17:09 | FR0000120271 | 43,55 | EUR | 4 | CHIX | 19225XJ38gt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:17:17 | FR0000120271 | 43,54 | EUR | 192 | CHIX | 19225XJ38im | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:17:17 | FR0000120271 | 43,54 | EUR | 190 | XPAR | 19225XJ38io | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:19:14 | FR0000120271 | 43,58 | EUR | 22 | BATE | 19225XJ38n4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:19:14 | FR0000120271 | 43,58 | EUR | 44 | XPAR | 19225XJ38n5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:20:08 | FR0000120271 | 43,60 | EUR | 38 | CHIX | 19225XJ38p4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:20:08 | FR0000120271 | 43,60 | EUR | 19 | TRQX | 19225XJ38p1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:20:08 | FR0000120271 | 43,60 | EUR | 19 | XPAR | 19225XJ38p3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:21:04 | FR0000120271 | 43,66 | EUR | 141 | CHIX | 19225XJ38sv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:21:04 | FR0000120271 | 43,66 | EUR | 420 | XPAR | 19225XJ38sw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:21:19 | FR0000120271 | 43,65 | EUR | 254 | XPAR | 19225XJ38tn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:21:19 | FR0000120271 | 43,65 | EUR | 278 | XPAR | 19225XJ38tm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:21:19 | FR0000120271 | 43,65 | EUR | 177 | CHIX | 19225XJ38tl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:21:21 | FR0000120271 | 43,64 | EUR | 27 | XPAR | 19225XJ38tt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:24:08 | FR0000120271 | 43,655 | EUR | 350 | XPAR | 19225XJ38zv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:24:08 | FR0000120271 | 43,655 | EUR | 174 | CHIX | 19225XJ38zu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:24:08 | FR0000120271 | 43,66 | EUR | 572 | XPAR | 19225XJ38zp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:24:08 | FR0000120271 | 43,66 | EUR | 59 | XPAR | 19225XJ38zr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:24:08 | FR0000120271 | 43,66 | EUR | 190 | CHIX | 19225XJ38zn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:25:17 | FR0000120271 | 43,65 | EUR | 696 | XPAR | 19225XJ394z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:25:21 | FR0000120271 | 43,65 | EUR | 111 | CHIX | 19225XJ3952 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:25:21 | FR0000120271 | 43,65 | EUR | 235 | XPAR | 19225XJ3954 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:25:21 | FR0000120271 | 43,65 | EUR | 99 | XPAR | 19225XJ3953 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:29:15 | FR0000120271 | 43,63 | EUR | 289 | XPAR | 19225XJ39gf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:29:15 | FR0000120271 | 43,630 | EUR | 107 | CHIX | 19225XJ39gd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:29:15 | FR0000120271 | 43,63 | EUR | 29 | XPAR | 19225XJ39ge | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:31:05 | FR0000120271 | 43,63 | EUR | 135 | XPAR | 19225XJ39k5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:31:09 | FR0000120271 | 43,63 | EUR | 59 | TRQX | 19225XJ39kf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:31:09 | FR0000120271 | 43,63 | EUR | 43 | XPAR | 19225XJ39kg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:31:15 | FR0000120271 | 43,620 | EUR | 180 | XPAR | 19225XJ39l8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:31:33 | FR0000120271 | 43,62 | EUR | 183 | CHIX | 19225XJ39ln | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:33:19 | FR0000120271 | 43,65 | EUR | 44 | CHIX | 19225XJ39r1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:33:19 | FR0000120271 | 43,645 | EUR | 47 | CHIX | 19225XJ39qx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:33:19 | FR0000120271 | 43,65 | EUR | 74 | XPAR | 19225XJ39r3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:33:19 | FR0000120271 | 43,645 | EUR | 58 | XPAR | 19225XJ39r2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:33:19 | FR0000120271 | 43,65 | EUR | 142 | XPAR | 19225XJ39qz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:33:22 | FR0000120271 | 43,64 | EUR | 10 | CHIX | 19225XJ39ru | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:33:22 | FR0000120271 | 43,64 | EUR | 5 | TRQX | 19225XJ39rt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:33:22 | FR0000120271 | 43,64 | EUR | 399 | XPAR | 19225XJ39rv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:33:22 | FR0000120271 | 43,64 | EUR | 8 | XPAR | 19225XJ39rw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:35:13 | FR0000120271 | 43,66 | EUR | 167 | XPAR | 19225XJ39v9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:35:13 | FR0000120271 | 43,66 | EUR | 40 | XPAR | 19225XJ39v9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:35:13 | FR0000120271 | 43,66 | EUR | 129 | XPAR | 19225XJ39v8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:35:13 | FR0000120271 | 43,66 | EUR | 43 | CHIX | 19225XJ39v6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:35:13 | FR0000120271 | 43,655 | EUR | 69 | CHIX | 19225XJ39v7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:35:29 | FR0000120271 | 43,65 | EUR | 18 | XPAR | 19225XJ39vt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:35:29 | FR0000120271 | 43,65 | EUR | 142 | XPAR | 19225XJ39vu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:35:29 | FR

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:41:35 | FR0000120271 | 43,73 | EUR | 218 | CHIX | 19225XJ3af9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:44:25 | FR0000120271 | 43,75 | EUR | 173 | XPAR | 19225XJ3api | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:44:25 | FR0000120271 | 43,750 | EUR | 57 | TRQX | 19225XJ3apg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:45:06 | FR0000120271 | 43,755 | EUR | 22 | BATE | 19225XJ3as5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:45:06 | FR0000120271 | 43,76 | EUR | 22 | CHIX | 19225XJ3as6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:45:06 | FR0000120271 | 43,76 | EUR | 44 | XPAR | 19225XJ3as7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:45:16 | FR0000120271 | 43,75 | EUR | 40 | CHIX | 19225XJ3ass | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:45:47 | FR0000120271 | 43,75 | EUR | 107 | CHIX | 19225XJ3atu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:45:47 | FR0000120271 | 43,75 | EUR | 348 | XPAR | 19225XJ3atv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:45:47 | FR0000120271 | 43,75 | EUR | 11 | CHIX | 19225XJ3att | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:45:57 | FR0000120271 | 43,75 | EUR | 320 | XPAR | 19225XJ3auj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:45:57 | FR0000120271 | 43,75 | EUR | 160 | TRQX | 19225XJ3aui | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:47:31 | FR0000120271 | 43,740 | EUR | 119 | XPAR | 19225XJ3az1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:47:39 | FR0000120271 | 43,740 | EUR | 88 | CHIX | 19225XJ3b07 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:47:39 | FR0000120271 | 43,74 | EUR | 88 | TRQX | 19225XJ3b09 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:47:39 | FR0000120271 | 43,74 | EUR | 59 | XPAR | 19225XJ3b0a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:47:50 | FR0000120271 | 43,735 | EUR | 76 | TRQX | 19225XJ3b3d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:47:50 | FR0000120271 | 43,74 | EUR | 231 | XPAR | 19225XJ3b3c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:49:30 | FR0000120271 | 43,740 | EUR | 42 | CHIX | 19225XJ3b75 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:49:30 | FR0000120271 | 43,74 | EUR | 42 | XPAR | 19225XJ3b6y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:50:01 | FR0000120271 | 43,750 | EUR | 1 | XPAR | 19225XJ3b85 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:50:02 | FR0000120271 | 43,75 | EUR | 3 | CHIX | 19225XJ3b8b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:50:37 | FR0000120271 | 43,755 | EUR | 94 | XPAR | 19225XJ3bal | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:50:37 | FR0000120271 | 43,755 | EUR | 48 | XPAR | 19225XJ3bak | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:50:37 | FR0000120271 | 43,76 | EUR | 94 | CHIX | 19225XJ3bah | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:50:37 | FR0000120271 | 43,755 | EUR | 376 | XPAR | 19225XJ3baj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:50:44 | FR0000120271 | 43,750 | EUR | 103 | CHIX | 19225XJ3bar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:50:57 | FR0000120271 | 43,76 | EUR | 25 | XPAR | 19225XJ3bb8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:50:57 | FR0000120271 | 43,76 | EUR | 25 | BATE | 19225XJ3bb7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:52:01 | FR0000120271 | 43,780 | EUR | 26 | CHIX | 19225XJ3bgh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:52:01 | FR0000120271 | 43,78 | EUR | 81 | XPAR | 19225XJ3bgj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:52:34 | FR0000120271 | 43,77 | EUR | 16 | XPAR | 19225XJ3bi4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:52:34 | FR0000120271 | 43,77 | EUR | 178 | XPAR | 19225XJ3bi5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:52:34 | FR0000120271 | 43,77 | EUR | 238 | CHIX | 19225XJ3bi3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:52:34 | FR0000120271 | 43,77 | EUR | 34 | XPAR | 19225XJ3bi2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:52:54 | FR0000120271 | 43,76 | EUR | 3 | CHIX | 19225XJ3bjx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:52:54 | FR0000120271 | 43,76 | EUR | 780 | XPAR | 19225XJ3bjy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:54:17 | FR0000120271 | 43,79 | EUR | 73 | XPAR | 19225XJ3bna | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:54:17 | FR0000120271 | 43,79 | EUR | 773 | XPAR | 19225XJ3bn9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:54:18 | FR0000120271 | 43,78 | EUR | 152 | XPAR | 19225XJ3bnb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:57:06 | FR0000120271 | 43,80 | EUR | 13 | BATE | 19225XJ3buz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:57:06 | FR0000120271 | 43,80 | EUR | 15 | CHIX | 19225XJ3buy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:57:06 | FR0000120271 | 43,795 | EUR | 13 | TRQX | 19225XJ3bv0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:57:06 | FR0000120271 | 43,80 | EUR | 13 | XPAR | 19225XJ3bv1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:57:09 | FR0000120271 | 43,79 | EUR | 201 | XPAR | 19225XJ3bv7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:57:32 | FR0000120271 | 43,79 | EUR | 3 | CHIX | 19225XJ3bvk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:57:32 | FR0000120271 | 43,79 | EUR | 73 | BATE | 19225XJ3bvj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:57:32 | FR0000120271 | 43,79 | EUR | 160 | XPAR | 19225XJ3bvm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:57:32 | FR0000120271 | 43,79 | EUR | 59 | XPAR | 19225XJ3bvl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:57:49 | FR0000120271 | 43,79 | EUR | 15 | CHIX | 19225XJ3bwd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:57:49 | FR0000120271 | 43,79 | EUR | 47 | XPAR | 19225XJ3bwe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:57:50 | FR0000120271 | 43,78 | EUR | 57 | CHIX | 19225XJ3bwg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:57:52 | FR0000120271 | 43,78 | EUR | 91 | XPAR | 19225XJ3bwh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:58:15 | FR0000120271 | 43,77 | EUR | 1 | TRQX | 19225XJ3bxq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:58:15 | FR0000120271 | 43,77 | EUR | 236 | XPAR | 19225XJ3bxm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:58:49 | FR0000120271 | 43,79 | EUR | 16 | TRQX | 19225XJ3bzf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:58:52 | FR0000120271 | 43,79 | EUR | 48 | XPAR | 19225XJ3bzk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:58:52 | FR0000120271 | 43,79 | EUR | 1 | BATE | 19225XJ3bzj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:59:29 | FR0000120271 | 43,78 | EUR | 444 | CHIX | 19225XJ3c1f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 12:59:29 | FR0000120271 | 43,78 | EUR | 445 | XPAR | 19225XJ3c1g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:01:23 | FR0000120271 | 43,78 | EUR | 171 | XPAR | 19225XJ3c49 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:02:11 | FR0000120271 | 43,76 | EUR | 282 | XPAR | 19225XJ3c5b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:02:11 | FR0000120271 | 43,76 | EUR | 140 | CHIX | 19225XJ3c59 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:02:11 | FR0000120271 | 43,76 | EUR | 140 | BATE | 19225XJ3c5a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:04:14 | FR0000120271 | 43,76 | EUR | 36 | CHIX | 19225XJ3cc8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:04:14 | FR0000120271 | 43,76 | EUR | 11 | XPAR | 19225XJ3cca | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:04:14 | FR0000120271 | 43,76 | EUR | 240 | XPAR | 19225XJ3ccc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:04:14 | FR0000120271 | 43,76 | EUR | 596 | XPAR | 19225XJ3cc9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:05:08 | FR0000120271 | 43,75 | EUR | 183 | XPAR | 19225XJ3cij | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:05:30 | FR0000120271 | 43,75 | EUR | 106 | XPAR | 19225XJ3ck4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:05:30 | FR0000120271 | 43,75 | EUR | 489 | XPAR | 19225XJ3ck3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:05:34 | FR0000120271 | 43,75 | EUR | 21 | CHIX | 19225XJ3ckd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:05:34 | FR0000120271 | 43,75 | EUR | 65 | XPAR | 19225XJ3cke | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:05:36 | FR0000120271 | 43,74 | EUR | 129 | XPAR | 19225XJ3ckn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:05:36 | FR0000120271 | 43,74 | EUR | 25 | XPAR | 19225XJ3ckm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:05:43 | FR0000120271 | 43,73 | EUR | 112 | XPAR | 19225XJ3cl5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:06:52 | FR0000120271 | 43,71 | EUR | 93 | CHIX | 19225XJ3cqz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:06:52 | FR0000120271 | 43,71 | EUR | 55 | CHIX | 19225XJ3cqy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:06:52 | FR0000120271 | 43,71 | EUR | 43 | CHIX | 19225XJ3cqt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:06:52 | FR0000120271 | 43,705 | EUR | 10 | XPAR | 19225XJ3cqv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:06:52 | FR0000120271 | 43,71 | EUR | 37 | XPAR | 19225XJ3cqq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:06:52 | FR0000120271 | 43,71 | EUR | 18 | XPAR | 19225XJ3cqn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:06:52 | FR0000120271 | 43,71 | EUR | 97 | XPAR | 19225XJ3cqg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:06:52 | FR0000120271 | 43,71 | EUR | 298 | CHIX | 19225XJ3cql | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:08:23 | FR0000120271 | 43,725 | EUR | 23 | CHIX | 19225XJ3ce8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:09:25 | FR0000120271 | 43,74 | EUR | 230 | CHIX | 19225XJ3d1q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:09:25 | FR0000120271 | 43,74 | EUR | 70 | XPAR | 19225XJ3d1s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:09:25 | FR0000120271 | 43,740 | EUR | 162 | XPAR | 19225XJ3d1o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:10:35 | FR0000120271 | 43,76 | EUR | 276 | XPAR | 19225XJ3d4x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:11:43 | FR0000120271 | 43,75 | EUR | 78 | CHIX | 19225XJ3d96 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:11:43 | FR0000120271 | 43,76 | EUR | 50 | CHIX | 19225XJ3d8x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:11:43 | FR0000120271 | 43,76 | EUR | 151 | XPAR | 19225XJ3d8y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:11:44 | FR0000120271 | 43,75 | EUR | 200 | CHIX | 19225XJ3d98 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:11:44 | FR0000120271 | 43,75 | EUR | 278 | XPAR | 19225XJ3d99 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:12:44 | FR0000120271 | 43,74 | EUR | 17 | TRQX | 19225XJ3dcc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:15:09 | FR0000120271 | 43,75 | EUR | 46 | CHIX | 19225XJ3dkd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:15:09 | FR0000120271 | 43,75 | EUR | 46 | XPAR | 19225XJ3dkl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:15:09 | FR0000120271 | 43,75 | EUR | 603 | XPAR | 19225XJ3dkk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:15:09 | FR0000120271 | 43,745 | EUR | 265 | XPAR | 19225XJ3dki | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:15:09 | FR0000120271 | 43,745 | EUR | 201 | BATE | 19225XJ3dka | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:15:11 | FR0000120271 | 43,74 | EUR | 134 | CHIX | 19225XJ3dl2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:15:11 | FR0000120271 | 43,74 | EUR | 438 | XPAR | 19225XJ3dl3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:15:11 | FR0000120271 | 43,74 | EUR | 12 | CHIX | 19225XJ3dl1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:15:11 | FR0000120271 | 43,74 | EUR | 3 | TRQX | 19225XJ3dl0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:17:57 | FR0000120271 | 43,74 | EUR | 105 | CHIX | 19225XJ3dtj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:17:57 | FR0000120271 | 43,740 | EUR | 36 | XPAR | 19225XJ3dtk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:19:07 | FR0000120271 | 43,74 | EUR | 107 | BATE | 19225XJ3dw2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:19:07 | FR0000120271 | 43,74 | EUR | 209 | XPAR | 19225XJ3dw6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:19:07 | FR0000120271 | 43,74 | EUR | 29 | XPAR | 19225XJ3dw4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:19:07 | FR0000120271 | 43,74 | EUR | 12 | BATE | 19225XJ3dw0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:19:07 | FR0000120271 | 43,740 | EUR | 122 | TRQX | 19225XJ3dvy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:20:53 | FR0000120271 | 43,735 | EUR | 2 | CHIX | 19225XJ3e1f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:20:53 | FR0000120271 | 43,74 | EUR | 85 | TRQX | 19225XJ3e1g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:20:53 | FR0000120271 | 43,74 | EUR | 255 | XPAR | 19225XJ3e1h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:21:15 | FR0000120271 | 43,73 | EUR | 307 | XPAR | 19225XJ3e35 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:21:15 | FR0000120271 | 43,730 | EUR | 102 | CHIX | 19225XJ3e34 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:21:17 | FR0000120271 | 43,72 | EUR | 164 | XPAR | 19225XJ3e3t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:21:17 | FR0000120271 | 43,720 | EUR | 736 | XPAR | 19225XJ3e3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:21:17 | FR0000120271 | 43,720 | EUR | 2 | CHIX | 19225XJ3e3r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:23:39 | FR0000120271 | 43,70 | EUR | 152 | CHIX | 19225XJ3ea1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:23:39 | FR0000120271 | 43,70 | EUR | 459 | XPAR | 19225XJ3e9s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:25:35 | FR0000120271 | 43,650 | EUR | 70 | XPAR | 19225XJ3egw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:25:35 | FR0000120271 | 43,65 | EUR | 124 | XPAR | 19225XJ3egx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:25:35 | FR0000120271 | 43,65 | EUR | 23 | TRQX | 19225XJ3egu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:25:35 | FR0000120271 | 43,655 | EUR | 7 | XPAR | 19225XJ3egv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:25:35 | FR0000120271 | 43,66 | EUR | 2 | CHIX | 19225XJ3egr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:25:41 | FR0000120271 | 43,645 | EUR | 32 | BATE | 19225XJ3ehe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:25:41 | FR0000120271 | 43,65 | EUR | 32 | TRQ

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:36:45 | FR0000120271 | 43,57 | EUR | 227 | XPAR | 19225XJ3fit | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:38:43 | FR0000120271 | 43,58 | EUR | 393 | XPAR | 19225XJ3fof | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:39:56 | FR0000120271 | 43,60 | EUR | 3 | CHIX | 19225XJ3ft8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:39:56 | FR0000120271 | 43,60 | EUR | 272 | XPAR | 19225XJ3ft7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:39:59 | FR0000120271 | 43,595 | EUR | 220 | XPAR | 19225XJ3fta | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:40:11 | FR0000120271 | 43,590 | EUR | 215 | XPAR | 19225XJ3ftj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:40:11 | FR0000120271 | 43,59 | EUR | 426 | CHIX | 19225XJ3fti | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:40:11 | FR0000120271 | 43,590 | EUR | 213 | BATE | 19225XJ3fth | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:43:05 | FR0000120271 | 43,615 | EUR | 236 | XPAR | 19225XJ3g1l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:43:45 | FR0000120271 | 43,62 | EUR | 117 | BATE | 19225XJ3g61 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:43:45 | FR0000120271 | 43,62 | EUR | 117 | TRQX | 19225XJ3g62 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:44:36 | FR0000120271 | 43,62 | EUR | 8 | XPAR | 19225XJ3gam | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:44:36 | FR0000120271 | 43,620 | EUR | 142 | XPAR | 19225XJ3gal | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:44:36 | FR0000120271 | 43,62 | EUR | 119 | XPAR | 19225XJ3gak | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:44:36 | FR0000120271 | 43,62 | EUR | 133 | CHIX | 19225XJ3gai | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:44:36 | FR0000120271 | 43,62 | EUR | 133 | BATE | 19225XJ3gaj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:44:45 | FR0000120271 | 43,62 | EUR | 129 | TRQX | 19225XJ3gbz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:44:45 | FR0000120271 | 43,62 | EUR | 388 | XPAR | 19225XJ3gby | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:47:06 | FR0000120271 | 43,625 | EUR | 146 | XPAR | 19225XJ3gmt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:47:06 | FR0000120271 | 43,63 | EUR | 48 | TRQX | 19225XJ3gms | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:47:25 | FR0000120271 | 43,63 | EUR | 282 | CHIX | 19225XJ3goi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:47:25 | FR0000120271 | 43,63 | EUR | 24 | CHIX | 19225XJ3goj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:47:25 | FR0000120271 | 43,63 | EUR | 94 | XPAR | 19225XJ3gof | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:47:25 | FR0000120271 | 43,63 | EUR | 24 | XPAR | 19225XJ3gok | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:47:26 | FR0000120271 | 43,63 | EUR | 306 | CHIX | 19225XJ3gor | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:47:26 | FR0000120271 | 43,63 | EUR | 156 | TRQX | 19225XJ3gop | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:47:26 | FR0000120271 | 43,63 | EUR | 153 | XPAR | 19225XJ3gos | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:47:36 | FR0000120271 | 43,62 | EUR | 197 | XPAR | 19225XJ3gpe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:48:44 | FR0000120271 | 43,58 | EUR | 155 | XPAR | 19225XJ3gur | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:48:44 | FR0000120271 | 43,58 | EUR | 8 | BATE | 19225XJ3guq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:48:44 | FR0000120271 | 43,58 | EUR | 64 | BATE | 19225XJ3gup | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:48:44 | FR0000120271 | 43,58 | EUR | 28 | BATE | 19225XJ3guo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:48:44 | FR0000120271 | 43,58 | EUR | 10 | BATE | 19225XJ3gul | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:48:44 | FR0000120271 | 43,58 | EUR | 175 | XPAR | 19225XJ3gun | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:48:44 | FR0000120271 | 43,59 | EUR | 97 | XPAR | 19225XJ3gui | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:48:44 | FR0000120271 | 43,59 | EUR | 47 | TRQX | 19225XJ3guf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:48:44 | FR0000120271 | 43,59 | EUR | 47 | CHIX | 19225XJ3guh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:51:05 | FR0000120271 | 43,59 | EUR | 269 | XPAR | 19225XJ3h19 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:51:05 | FR0000120271 | 43,59 | EUR | 92 | XPAR | 19225XJ3h18 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:51:05 | FR0000120271 | 43,59 | EUR | 17 | CHIX | 19225XJ3h17 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:51:05 | FR0000120271 | 43,59 | EUR | 343 | CHIX | 19225XJ3h16 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:51:19 | FR0000120271 | 43,58 | EUR | 65 | XPAR | 19225XJ3h20 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:51:19 | FR0000120271 | 43,58 | EUR | 132 | CHIX | 19225XJ3h1y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:51:19 | FR0000120271 | 43,58 | EUR | 65 | TRQX | 19225XJ3h1z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:53:40 | FR0000120271 | 43,61 | EUR | 414 | CHIX | 19225XJ3h7s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:53:40 | FR0000120271 | 43,61 | EUR | 414 | XPAR | 19225XJ3h7t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:55:58 | FR0000120271 | 43,62 | EUR | 90 | XPAR | 19225XJ3hd8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:55:58 | FR0000120271 | 43,615 | EUR | 442 | XPAR | 19225XJ3hd7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:55:58 | FR0000120271 | 43,62 | EUR | 438 | XPAR | 19225XJ3hd6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:55:58 | FR0000120271 | 43,62 | EUR | 3 | CHIX | 19225XJ3hd5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:55:58 | FR0000120271 | 43,62 | EUR | 146 | CHIX | 19225XJ3hd4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:56:15 | FR0000120271 | 43,60 | EUR | 83 | XPAR | 19225XJ3hef | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:56:15 | FR0000120271 | 43,60 | EUR | 43 | XPAR | 19225XJ3hed | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:56:15 | FR0000120271 | 43,60 | EUR | 41 | CHIX | 19225XJ3hec | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:58:02 | FR0000120271 | 43,55 | EUR | 375 | XPAR | 19225XJ3hkt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:58:02 | FR0000120271 | 43,55 | EUR | 125 | CHIX | 19225XJ3hkq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:58:02 | FR0000120271 | 43,55 | EUR | 3 | TRQX | 19225XJ3hkp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:59:10 | FR0000120271 | 43,525 | EUR | 83 | CHIX | 19225XJ3hmr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:59:10 | FR0000120271 | 43,53 | EUR | 3 | TRQX | 19225XJ3hmp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 13:59:10 | FR0000120271 | 43,53 | EUR | 154 | XPAR | 19225XJ3hml | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:00:25 | FR0000120271 | 43,53 | EUR | 88 | XPAR | 19225XJ3hqx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:00:25 | FR0000120271 | 43,53 | EUR | 127 | CHIX | 19225XJ3hr1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:00:25 | FR0000120271 | 43,525 | EUR | 127 | BATE | 19225XJ3hqn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:00:25 | FR0000120271 | 43,525 | EUR | 168 | XPAR | 19225XJ3hqu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:00:25 | FR0000120271 | 43,53 | EUR | 74 | CHIX | 19225XJ3hqr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:00:25 | FR0000120271 | 43,53 | EUR | 222 | XPAR | 19225XJ3hqe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:02:30 | FR0000120271 | 43,52 | EUR | 2 | CHIX | 19225XJ3hvn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:02:34 | FR0000120271 | 43,520 | EUR | 118 | XPAR | 19225XJ3hvz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:02:34 | FR0000120271 | 43,520 | EUR | 116 | CHIX | 19225XJ3hvy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:03:21 | FR0000120271 | 43,525 | EUR | 122 | CHIX | 19225XJ3i1k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:03:21 | FR0000120271 | 43,53 | EUR | 237 | XPAR | 19225XJ3i1o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:03:21 | FR0000120271 | 43,525 | EUR | 132 | XPAR | 19225XJ3i1m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:04:16 | FR0000120271 | 43,52 | EUR | 18 | TRQX | 19225XJ3i71 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:04:22 | FR0000120271 | 43,515 | EUR | 38 | XPAR | 19225XJ3i7m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:04:22 | FR0000120271 | 43,515 | EUR | 485 | XPAR | 19225XJ3i7n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:04:22 | FR0000120271 | 43,52 | EUR | 241 | CHIX | 19225XJ3i7l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:04:22 | FR0000120271 | 43,52 | EUR | 18 | CHIX | 19225XJ3i7k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:04:22 | FR0000120271 | 43,52 | EUR | 241 | TRQX | 19225XJ3i7j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:05:39 | FR0000120271 | 43,52 | EUR | 39 | TRQX | 19225XJ3idh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:05:49 | FR0000120271 | 43,52 | EUR | 37 | BATE | 19225XJ3idv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:05:49 | FR0000120271 | 43,52 | EUR | 37 | CHIX | 19225XJ3idu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:06:06 | FR0000120271 | 43,51 | EUR | 2 | CHIX | 19225XJ3ifj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:06:06 | FR0000120271 | 43,51 | EUR | 340 | XPAR | 19225XJ3ifk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:08:36 | FR0000120271 | 43,52 | EUR | 9 | XPAR | 19225XJ3ilz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:08:36 | FR0000120271 | 43,52 | EUR | 14 | XPAR | 19225XJ3ily | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:09:00 | FR0000120271 | 43,53 | EUR | 282 | CHIX | 19225XJ3io1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:09:00 | FR0000120271 | 43,53 | EUR | 27 | CHIX | 19225XJ3inq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:09:00 | FR0000120271 | 43,53 | EUR | 141 | TRQX | 19225XJ3int | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:09:00 | FR0000120271 | 43,53 | EUR | 75 | XPAR | 19225XJ3iny | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:09:00 | FR0000120271 | 43,53 | EUR | 142 | XPAR | 19225XJ3io2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:09:02 | FR0000120271 | 43,52 | EUR | 396 | XPAR | 19225XJ3ioe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:09:15 | FR0000120271 | 43,51 | EUR | 85 | CHIX | 19225XJ3iov | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:09:15 | FR0000120271 | 43,505 | EUR | 83 | TRQX | 19225XJ3iou | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:09:15 | FR0000120271 | 43,51 | EUR | 166 | XPAR | 19225XJ3iow | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:09:41 | FR0000120271 | 43,50 | EUR | 37 | XPAR | 19225XJ3ir7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:09:44 | FR0000120271 | 43,495 | EUR | 33 | XPAR | 19225XJ3irb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:10:01 | FR0000120271 | 43,50 | EUR | 65 | XPAR | 19225XJ3iru | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:10:01 | FR0000120271 | 43,50 | EUR | 3 | BATE | 19225XJ3iru | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:10:01 | FR0000120271 | 43,495 | EUR | 60 | BATE | 19225XJ3irt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:10:01 | FR0000120271 | 43,495 | EUR | 3 | BATE | 19225XJ3irs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:10:01 | FR0000120271 | 43,495 | EUR | 66 | TRQX | 19225XJ3irr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:10:40 | FR0000120271 | 43,49 | EUR | 218 | CHIX | 19225XJ3ium | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:10:40 | FR0000120271 | 43,49 | EUR | 113 | XPAR | 19225XJ3iuk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:10:40 | FR0000120271 | 43,49 | EUR | 333 | CHIX | 19225XJ3iui | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:10:42 | FR0000120271 | 43,48 | EUR | 166 | XPAR | 19225XJ3iut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:12:51 | FR0000120271 | 43,52 | EUR | 34 | CHIX | 19225XJ3j28 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:12:51 | FR0000120271 | 43,520 | EUR | 118 | CHIX | 19225XJ3j27 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:12:51 | FR0000120271 | 43,520 | EUR | 37 | XPAR | 19225XJ3j26 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:13:17 | FR0000120271 | 43,51 | EUR | 12 | XPAR | 19225XJ3j3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:13:17 | FR0000120271 | 43,51 | EUR | 3 | CHIX | 19225XJ3j3q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:13:17 | FR0000120271 | 43,51 | EUR | 312 | XPAR | 19225XJ3j3r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:14:39 | FR0000120271 | 43,515 | EUR | 315 | XPAR | 19225XJ3j81 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:14:39 | FR0000120271 | 43,52 | EUR | 11 | BATE | 19225XJ3j80 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:14:39 | FR0000120271 | 43,52 | EUR | 2 | TRQX | 19225XJ3j7z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:14:39 | FR0000120271 | 43,52 | EUR | 94 | BATE | 19225XJ3j7y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:15:03 | FR0000120271 | 43,500 | EUR | 79 | BATE | 19225XJ3j8n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:15:03 | FR0000120271 | 43,50 | EUR | 237 | XPAR | 19225XJ3j8t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:16:41 | FR0000120271 | 43,50 | EUR | 976 | XPAR | 19225XJ3jf4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:18:11 | FR0000120271 | 43,485 | EUR | 258 | CHIX | 19225XJ3jis | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:18:11 | FR0000120271 | 43,485 | EUR | 260 | XPAR | 19225XJ3jiw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:19:44 | FR0000120271 | 43,485 | EUR | 297 | XPAR | 19225XJ3job | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:19:44 | FR0000120271 | 43,485 | EUR | 383 | XPAR | 19225XJ3joa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:19:44 | FR0000120271 | 43,485 | EUR | 127 | CHIX | 19225XJ3jo8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:19:44 | FR0000120271 | 43,49 | EUR | 61 | CHIX | 19225XJ3jo9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:21:01 | FR0000120271 | 43,460 | EUR | 118 | XPAR | 19225XJ3jvj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:21:01 | FR0000120271 | 43,46 | EUR | 118 | CHIX | 19225XJ3jvp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:21:01 | FR0000120271 | 43,465 | EUR | 58 | XPAR | 19225XJ3jve | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:21:01 | FR0000120271 | 43,47 | EUR | 163 | XPAR | 19225XJ3jva | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:30:02 | FR0000120271 | 43,51 | EUR | 133 | TRQX | 19225XJ3kue | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:30:02 | FR0000120271 | 43,51 | EUR | 353 | CHIX | 19225XJ3kuc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:31:32 | FR0000120271 | 43,470 | EUR | 1 | CHIX | 19225XJ3l4q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:31:32 | FR0000120271 | 43,470 | EUR | 36 | TRQX | 19225XJ3l4n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:31:32 | FR0000120271 | 43,47 | EUR | 108 | XPAR | 19225XJ3l4p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:31:32 | FR0000120271 | 43,480 | EUR | 31 | CHIX | 19225XJ3l4g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:32:26 | FR0000120271 | 43,500 | EUR | 3 | CHIX | 19225XJ3l8w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:32:26 | FR0000120271 | 43,50 | EUR | 50 | CHIX | 19225XJ3l8u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:32:26 | FR0000120271 | 43,50 | EUR | 150 | XPAR | 19225XJ3l8v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:33:09 | FR0000120271 | 43,50 | EUR | 440 | XPAR | 19225XJ3ldb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:33:09 | FR0000120271 | 43,50 | EUR | 100 | XPAR | 19225XJ3ld9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:33:17 | FR0000120271 | 43,480 | EUR | 9 | XPAR | 19225XJ3lej | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:33:41 | FR0000120271 | 43,48 | EUR | 381 | XPAR | 19225XJ3lgj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:33:41 | FR0000120271 | 43,48 | EUR | 126 | CHIX | 19225XJ3lgi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:35:24 | FR0000120271 | 43,51 | EUR | 129 | CHIX | 19225XJ3ln7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:35:24 | FR0000120271 | 43,51 | EUR | 79 | CHIX | 19225XJ3ln8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:35:24 | FR0000120271 | 43,510 | EUR | 234 | XPAR | 19225XJ3lna | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:35:24 | FR0000120271 | 43,51 | EUR | 388 | XPAR | 19225XJ3ln9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:36:26 | FR0000120271 | 43,500 | EUR | 84 | CHIX | 19225XJ3lru | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:36:26 | FR0000120271 | 43,500 | EUR | 254 | XPAR | 19225XJ3lrx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:37:12 | FR0000120271 | 43,51 | EUR | 76 | CHIX | 19225XJ3lvx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:37:12 | FR0000120271 | 43,505 | EUR | 76 | XPAR | 19225XJ3lw1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:37:12 | FR0000120271 | 43,51 | EUR | 155 | XPAR | 19225XJ3lvz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:38:52 | FR0000120271 | 43,52 | EUR | 215 | XPAR | 19225XJ3m14 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:38:52 | FR0000120271 | 43,52 | EUR | 106 | CHIX | 19225XJ3m13 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:38:52 | FR0000120271 | 43,515 | EUR | 106 | BATE | 19225XJ3m12 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:39:07 | FR0000120271 | 43,510 | EUR | 172 | XPAR | 19225XJ3m26 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:39:07 | FR0000120271 | 43,510 | EUR | 172 | TRQX | 19225XJ3m25 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:39:14 | FR0000120271 | 43,500 | EUR | 74 | CHIX | 19225XJ3m2l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:39:14 | FR0000120271 | 43,50 | EUR | 37 | BATE | 19225XJ3m2m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:39:14 | FR0000120271 | 43,50 | EUR | 38 | XPAR | 19225XJ3m2n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:40:29 | FR0000120271 | 43,52 | EUR | 250 | TRQX | 19225XJ3m6v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:40:29 | FR0000120271 | 43,52 | EUR | 751 | XPAR | 19225XJ3m6w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:41:46 | FR0000120271 | 43,53 | EUR | 232 | XPAR | 19225XJ3mba | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:42:01 | FR0000120271 | 43,53 | EUR | 232 | CHIX | 19225XJ3mcj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:42:01 | FR0000120271 | 43,53 | EUR | 2 | BATE | 19225XJ3mck | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:42:07 | FR0000120271 | 43,52 | EUR | 116 | TRQX | 19225XJ3mcs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:42:07 | FR0000120271 | 43,52 | EUR | 116 | XPAR | 19225XJ3mct | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:43:01 | FR0000120271 | 43,53 | EUR | 113 | CHIX | 19225XJ3mfl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:43:01 | FR0000120271 | 43,525 | EUR | 339 | XPAR | 19225XJ3mfm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:43:49 | FR0000120271 | 43,500 | EUR | 295 | XPAR | 19225XJ3mj3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:45:16 | FR0000120271 | 43,52 | EUR | 215 | BATE | 19225XJ3mqq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:45:16 | FR0000120271 | 43,52 | EUR | 645 | XPAR | 19225XJ3mqr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:47:22 | FR0000120271 | 43,53 | EUR | 145 | CHIX | 19225XJ3mxu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:47:22 | FR0000120271 | 43,53 | EUR | 237 | XPAR | 19225XJ3mxv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:47:22 | FR0000120271 | 43,525 | EUR | 200 | XPAR | 19225XJ3mxt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:47:28 | FR0000120271 | 43,520 | EUR | 37 | XPAR | 19225XJ3mxy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:47:30 | FR0000120271 | 43,52 | EUR | 879 | CHIX | 19225XJ3my0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:47:30 | FR0000120271 | 43,520 | EUR | 1 | BATE | 19225XJ3my1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:47:30 | FR0000120271 | 43,520 | EUR | 256 | XPAR | 19225XJ3my2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:50:13 | FR0000120271 | 43,50 | EUR | 434 | XPAR | 19225XJ3n8q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:50:13 | FR0000120271 | 43,500 | EUR | 34 | XPAR | 19225XJ3n8o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:50:13 | FR0000120271 | 43,50 | EUR | 241 | XPAR | 19225XJ3n8p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:50:13 | FR0000120271 | 43,500 | EUR | 225 | CHIX | 19225XJ3n8n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:50:13 | FR0000120271 | 43,50 | EUR | 68 | CHIX | 19225XJ3n8l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:50:13 | FR0000120271 | 43,500 | EUR | 34 | BATE | 19225XJ3n8m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:50:35 | FR0000120271 | 43,49 | EUR | 122 | XPAR | 19225XJ3n9t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:50:35 | FR0000120271 | 43,49 | EUR | 40 | CHIX | 19225XJ3na2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:52:02 | FR0000120271 | 43,530 | EUR | 114 | XPAR | 19225XJ3nh2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:52:02 | FR0000120271 | 43,53 | EUR | 636 | XPAR | 19225XJ3nh1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:52:02 | FR0000120271 | 43,53 | EUR | 129 | XPAR | 19225XJ3nh0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:52:02 | FR0000120271 | 43,530 | EUR | 46 | CHIX | 19225XJ3ngz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:52:31 | FR0000120271 | 43,52 | EUR | 107 | CHIX | 19225XJ3nj3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:52:31 | FR0000120271 | 43,515 | EUR | 53 | XPAR | 19225XJ3nj5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:52:31 | FR0000120271 | 43,515 | EUR | 262 | XPAR | 19225XJ3nj4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:54:16 | FR0000120271 | 43,53 | EUR | 424 | XPAR | 19225XJ3npp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:54:16 | FR0000120271 | 43,53 | EUR | 48 | CHIX | 19225XJ3npo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:54:16 | FR0000120271 | 43,525 | EUR | 213 | BATE | 19225XJ3npn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:54:16 | FR0000120271 | 43,53 | EUR | 164 | CHIX | 19225XJ3npm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:55:38 | FR0000120271 | 43,52 | EUR | 96 | CHIX | 19225XJ3nw0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:55:38 | FR0000120271 | 43,52 | EUR | 2 | TRQX | 19225XJ3nvw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:55:38 | FR0000120271 | 43,520 | EUR | 288 | XPAR | 19225XJ3nw2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:56:43 | FR0000120271 | 43,54 | EUR | 155 | XPAR | 19225XJ3o1d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:56:43 | FR0000120271 | 43,54 | EUR | 381 | XPAR | 19225XJ3o1b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:56:43 | FR0000120271 | 43,535 | EUR | 536 | CHIX | 19225XJ3o18 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 14:56:45 | FR0000120271 | 43,52 | EUR | 483 | XPAR | 19225XJ3o1r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:00:30 | FR0000120271 | 43,58 | EUR | 25 | XPAR | 19225XJ3og3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:00:30 | FR0000120271 | 43,575 | EUR | 178 | XPAR | 19225XJ3og1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:00:30 | FR0000120271 | 43,58 | EUR | 79 | XPAR | 19225XJ3og2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:00:30 | FR0000120271 | 43,575 | EUR | 177 | CHIX | 19225XJ3ofz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:00:30 | FR0000120271 | 43,58 | EUR | 26 | CHIX | 19225XJ3og0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:00:30 | FR0000120271 | 43,575 | EUR | 354 | BATE | 19225XJ3ofy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:00:45 | FR0000120271 | 43,535 | EUR | 27 | XPAR | 19225XJ3oit | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:01:13 | FR0000120271 | 43,53 | EUR | 4 | XPAR | 19225XJ3oil | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:01:13 | FR0000120271 | 43,530 | EUR | 1 | BATE | 19225XJ3oih | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:01:13 | FR0000120271 | 43,53 | EUR | 1 | BATE | 19225XJ3oig | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:01:13 | FR0000120271 | 43,53 | EUR | 43 | BATE | 19225XJ3oid | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:01:13 | FR0000120271 | 43,53 | EUR | 129 | XPAR | 19225XJ3oif | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:01:13 | FR0000120271 | 43,53 | EUR | 160 | XPAR | 19225XJ3oie | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:01:21 | FR0000120271 | 43,510 | EUR | 4 | TRQX | 19225XJ3om6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:01:21 | FR0000120271 | 43,51 | EUR | 6 | CHIX | 19225XJ3om1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:01:21 | FR0000120271 | 43,51 | EUR | 3 | CHIX | 19225XJ3om7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:01:21 | FR0000120271 | 43,510 | EUR | 5 | XPAR | 19225XJ3om4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:01:21 | FR0000120271 | 43,51 | EUR | 12 | XPAR | 19225XJ3om8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:02:02 | FR0000120271 | 43,520 | EUR | 24 | XPAR | 19225XJ3oq7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:02:02 | FR0000120271 | 43,525 | EUR | 34 | CHIX | 19225XJ3opv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:02:02 | FR0000120271 | 43,525 | EUR | 64 | CHIX | 19225XJ3opx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:02:02 | FR0000120271 | 43,525 | EUR | 129 | XPAR | 19225XJ3oq1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:02:02 | FR0000120271 | 43,53 | EUR | 32 | XPAR | 19225XJ3opy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:02:02 | FR0000120271 | 43,53 | EUR | 64 | TRQX | 19225XJ3ops | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:02:08 | FR0000120271 | 43,520 | EUR | 24 | CHIX | 19225XJ3oqk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:02:08 | FR0000120271 | 43,52 | EUR | 4 | CHIX | 19225XJ3oql | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:02:08 | FR0000120271 | 43,52 | EUR | 13 | XPAR | 19225XJ3oqm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:02:33 | FR0000120271 | 43,53 | EUR | 129 | CHIX | 19225XJ3ost | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:02:33 | FR0000120271 | 43,53 | EUR | 46 | XPAR | 19225XJ3osu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:02:52 | FR0000120271 | 43,530 | EUR | 59 | CHIX | 19225XJ3ots | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:02:53 | FR0000120271 | 43,535 | EUR | 17 | TRQX | 19225XJ3otw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:03:22 | FR0000120271 | 43,565 | EUR | 465 | XPAR | 19225XJ3ovm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:03:22 | FR0000120271 | 43,565 | EUR | 157 | CHIX | 19225XJ3ovl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:03:29 | FR0000120271 | 43,575 | EUR | 78 | CHIX | 19225XJ3ow8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:03:29 | FR0000120271 | 43,58 | EUR | 234 | XPAR | 19225XJ3ow9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:03:33 | FR0000120271 | 43,57 | EUR | 126 | XPAR | 19225XJ3owm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:03:33 | FR0000120271 | 43,57 | EUR | 11 | XPAR | 19225XJ3own | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:03:41 | FR0000120271 | 43,57 | EUR | 17 | TRQX | 19225XJ3oxc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:03:41 | FR0000120271 | 43,57 | EUR | 17 | XPAR | 19225XJ3oxd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:03:41 | FR0000120271 | 43,57 | EUR | 34 | CHIX | 19225XJ3oxb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:03:49 | FR0000120271 | 43,56 | EUR | 272 | XPAR | 19225XJ3oxs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:03:49 | FR0000120271 | 43,560 | EUR | 3 | BATE | 19225XJ3oxr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:03:54 | FR0000120271 | 43,550 | EUR | 21 | CHIX | 19225XJ3oy6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:03:54 | FR0000120271 | 43,550 | EUR | 54 | XPAR | 19225XJ3oyc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:04:38 | FR0000120271 | 43,56 | EUR | 743 | XPAR | 19225XJ3p12 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:04:38 | FR0000120271 | 43,560 | EUR | 247 | CHIX | 19225XJ3p11 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:06:06 | FR0000120271 | 43,59 | EUR | 156 | XPAR | 19225XJ3p5x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:06:06 | FR0000120271 | 43,59 | EUR | 92 | XPAR | 19225XJ3p5w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:06:06 | FR0000120271 | 43,585 | EUR | 54 | CHIX | 19225XJ3p5v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:06:06 | FR0000120271 | 43,585 | EUR | 184 | CHIX | 19225XJ3p5u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:06:06 | FR0000120271 | 43,585 | EUR | 92 | TRQX | 19225XJ3p5t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:06:31 | FR0000120271 | 43,59 | EUR | 365 | XPAR | 19225XJ3

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:11:55 | FR0000120271 | 43,570 | EUR | 712 | XPAR | 19225XJ3pq2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:11:55 | FR0000120271 | 43,570 | EUR | 237 | CHIX | 19225XJ3pq1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:12:00 | FR0000120271 | 43,555 | EUR | 321 | XPAR | 19225XJ3pqx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:14:26 | FR0000120271 | 43,560 | EUR | 387 | XPAR | 19225XJ3q0f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:14:26 | FR0000120271 | 43,560 | EUR | 117 | XPAR | 19225XJ3q0d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:14:26 | FR0000120271 | 43,560 | EUR | 1 | TRQX | 19225XJ3q0b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:14:26 | FR0000120271 | 43,56 | EUR | 168 | CHIX | 19225XJ3q08 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:14:26 | FR0000120271 | 43,57 | EUR | 34 | XPAR | 19225XJ3q04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:14:26 | FR0000120271 | 43,565 | EUR | 104 | XPAR | 19225XJ3q03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:14:26 | FR0000120271 | 43,57 | EUR | 34 | CHIX | 19225XJ3q02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:14:26 | FR0000120271 | 43,57 | EUR | 104 | CHIX | 19225XJ3q01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:15:01 | FR0000120271 | 43,56 | EUR | 16 | XPAR | 19225XJ3q29 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:15:32 | FR0000120271 | 43,55 | EUR | 113 | CHIX | 19225XJ3q4v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:15:32 | FR0000120271 | 43,55 | EUR | 113 | TRQX | 19225XJ3q4w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:16:13 | FR0000120271 | 43,58 | EUR | 300 | XPAR | 19225XJ3q7k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:16:56 | FR0000120271 | 43,58 | EUR | 300 | XPAR | 19225XJ3q91 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:16:56 | FR0000120271 | 43,58 | EUR | 99 | CHIX | 19225XJ3q90 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:16:57 | FR0000120271 | 43,57 | EUR | 3 | CHIX | 19225XJ3q9g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:16:57 | FR0000120271 | 43,57 | EUR | 92 | XPAR | 19225XJ3q9j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:16:57 | FR0000120271 | 43,57 | EUR | 582 | XPAR | 19225XJ3q9i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:16:57 | FR0000120271 | 43,57 | EUR | 206 | XPAR | 19225XJ3q9h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:16:59 | FR0000120271 | 43,57 | EUR | 150 | XPAR | 19225XJ3q9l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:16:59 | FR0000120271 | 43,57 | EUR | 100 | XPAR | 19225XJ3q9k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:18:36 | FR0000120271 | 43,56 | EUR | 312 | XPAR | 19225XJ3qfk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:18:36 | FR0000120271 | 43,56 | EUR | 104 | CHIX | 19225XJ3qfj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:19:11 | FR0000120271 | 43,55 | EUR | 203 | XPAR | 19225XJ3qhc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:19:11 | FR0000120271 | 43,55 | EUR | 100 | TRQX | 19225XJ3qha | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:19:11 | FR0000120271 | 43,55 | EUR | 100 | CHIX | 19225XJ3qh9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:19:46 | FR0000120271 | 43,54 | EUR | 35 | CHIX | 19225XJ3qjx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:19:48 | FR0000120271 | 43,54 | EUR | 102 | XPAR | 19225XJ3qjy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:20:10 | FR0000120271 | 43,54 | EUR | 316 | XPAR | 19225XJ3qlj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:20:10 | FR0000120271 | 43,54 | EUR | 316 | CHIX | 19225XJ3qli | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:21:43 | FR0000120271 | 43,53 | EUR | 3 | XPAR | 19225XJ3qpw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:21:43 | FR0000120271 | 43,530 | EUR | 392 | XPAR | 19225XJ3qpv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:21:43 | FR0000120271 | 43,530 | EUR | 130 | CHIX | 19225XJ3qpu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:21:44 | FR0000120271 | 43,53 | EUR | 43 | CHIX | 19225XJ3qq1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:21:44 | FR0000120271 | 43,53 | EUR | 44 | TRQX | 19225XJ3qq2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:21:44 | FR0000120271 | 43,53 | EUR | 83 | XPAR | 19225XJ3qq3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:23:05 | FR0000120271 | 43,54 | EUR | 86 | CHIX | 19225XJ3qwk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:23:05 | FR0000120271 | 43,535 | EUR | 143 | TRQX | 19225XJ3qwn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:23:05 | FR0000120271 | 43,535 | EUR | 2 | TRQX | 19225XJ3qwg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:23:05 | FR0000120271 | 43,54 | EUR | 258 | XPAR | 19225XJ3qwr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:23:05 | FR0000120271 | 43,54 | EUR | 432 | XPAR | 19225XJ3qwt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:24:10 | FR0000120271 | 43,55 | EUR | 240 | CHIX | 19225XJ3r0q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:24:10 | FR0000120271 | 43,55 | EUR | 243 | XPAR | 19225XJ3r0r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:24:44 | FR0000120271 | 43,54 | EUR | 132 | XPAR | 19225XJ3r2i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:24:44 | FR0000120271 | 43,54 | EUR | 68 | TRQX | 19225XJ3r2e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:24:45 | FR0000120271 | 43,535 | EUR | 66 | CHIX | 19225XJ3r2z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:25:02 | FR0000120271 | 43,53 | EUR | 574 | XPAR | 19225XJ3r41 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:27:12 | FR0000120271 | 43,56 | EUR | 25 | XPAR | 19225XJ3rc2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:27:12 | FR0000120271 | 43,56 | EUR | 1 | XPAR | 19225XJ3rc4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:27:12 | FR0000120271 | 43,560 | EUR | 21 | XPAR | 19225XJ3rc3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:27:12 | FR0000120271 | 43,560 | EUR | 24 | CHIX | 19225XJ3rc0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:27:12 | FR0000120271 | 43,560 | EUR | 7 | CHIX | 19225XJ3rc1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:27:21 | FR0000120271 | 43,56 | EUR | 120 | XPAR | 19225XJ3rco | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:27:21 | FR0000120271 | 43,56 | EUR | 79 | XPAR | 19225XJ3rcn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:27:21 | FR0000120271 | 43,555 | EUR | 40 | CHIX | 19225XJ3rcm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:27:21 | FR0000120271 | 43,56 | EUR | 234 | CHIX | 19225XJ3rcl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:28:22 | FR0000120271 | 43,58 | EUR | 50 | XPAR | 19225XJ3rg8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:28:22 | FR0000120271 | 43,58 | EUR | 48 | XPAR | 19225XJ3rg7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:28:22 | FR0000120271 | 43,58 | EUR | 16 | CHIX | 19225XJ3rg6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:28:22 | FR0000120271 | 43,58 | EUR | 3 | CHIX | 19225XJ3rg5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:28:41 | FR0000120271 | 43,59 | EUR | 598 | CHIX | 19225XJ3rhn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:28:41 | FR0000120271 | 43,59 | EUR | 88 | CHIX | 19225XJ3rhl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:28:41 | FR0000120271 | 43,59 | EUR | 76 | BATE | 19225XJ3rhj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:28:41 | FR0000120271 | 43,585 | EUR | 1 | XPAR | 19225XJ3rho | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:28:41 | FR0000120271 | 43,585 | EUR | 267 | BATE | 19225XJ3rhi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:28:41 | FR0000120271 | 43,585 | EUR | 343 | TRQX | 19225XJ3rhh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:30:00 | FR0000120271 | 43,575 | EUR | 52 | BATE | 19225XJ3rom | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:30:00 | FR0000120271 | 43,58 | EUR | 153 | XPAR | 19225XJ3rok | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:30:00 | FR0000120271 | 43,575 | EUR | 100 | BATE | 19225XJ3rog | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:30:01 | FR0000120271 | 43,575 | EUR | 304 | CHIX | 19225XJ3rpq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:30:02 | FR0000120271 | 43,570 | EUR | 78 | CHIX | 19225XJ3rpv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:30:02 | FR0000120271 | 43,570 | EUR | 79 | XPAR | 19225XJ3rpw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:30:06 | FR0000120271 | 43,555 | EUR | 52 | CHIX | 19225XJ3rs6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:30:06 | FR0000120271 | 43,555 | EUR | 70 | CHIX | 19225XJ3rs7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:30:06 | FR0000120271 | 43,555 | EUR | 1 | TRQX | 19225XJ3rs3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:30:06 | FR0000120271 | 43,555 | EUR | 50 | XPAR | 19225XJ3rs4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:30:06 | FR0000120271 | 43,555 | EUR | 210 | XPAR | 19225XJ3rs5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:30:11 | FR0000120271 | 43,545 | EUR | 120 | CHIX | 19225XJ3rst | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:30:11 | FR0000120271 | 43,545 | EUR | 120 | XPAR | 19225XJ3rsu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:31:08 | FR0000120271 | 43,550 | EUR | 116 | CHIX | 19225XJ3rzd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:31:08 | FR0000120271 | 43,55 | EUR | 349 | XPAR | 19225XJ3rzg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:31:13 | FR0000120271 | 43,55 | EUR | 381 | XPAR | 19225XJ3s1c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:31:13 | FR0000120271 | 43,55 | EUR | 126 | CHIX | 19225XJ3s1h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:31:42 | FR0000120271 | 43,545 | EUR | 269 | XPAR | 19225XJ3s4v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:31:45 | FR0000120271 | 43,545 | EUR | 268 | CHIX | 19225XJ3s57 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:31:47 | FR0000120271 | 43,54 | EUR | 71 | XPAR | 19225XJ3s5n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:31:47 | FR0000120271 | 43,54 | EUR | 42 | XPAR | 19225XJ3s5m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:31:47 | FR0000120271 | 43,54 | EUR | 58 | XPAR | 19225XJ3s5l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:31:47 | FR0000120271 | 43,54 | EUR | 37 | CHIX | 19225XJ3s5k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:32:35 | FR0000120271 | 43,54 | EUR | 83 | TRQX | 19225XJ3sco | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:32:53 | FR0000120271 | 43,52 | EUR | 126 | XPAR | 19225XJ3sez | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:08 | FR0000120271 | 43,52 | EUR | 17 | CHIX | 19225XJ3sha | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:08 | FR0000120271 | 43,52 | EUR | 45 | XPAR | 19225XJ3sh9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:12 | FR0000120271 | 43,51 | EUR | 210 | XPAR | 19225XJ3shn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:15 | FR0000120271 | 43,50 | EUR | 69 | BATE | 19225XJ3shz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:15 | FR0000120271 | 43,50 | EUR | 5 | BATE | 19225XJ3shy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:15 | FR0000120271 | 43,50 | EUR | 100 | XPAR | 19225XJ3shv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:15 | FR0000120271 | 43,50 | EUR | 51 | BATE | 19225XJ3shu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:25 | FR0000120271 | 43,48 | EUR | 78 | XPAR | 19225XJ3skd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:34 | FR0000120271 | 43,48 | EUR | 7 | XPAR | 19225XJ3skv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:39 | FR0000120271 | 43,48 | EUR | 46 | CHIX | 19225XJ3sl6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:39 | FR0000120271 | 43,48 | EUR | 64 | TRQX | 19225XJ3sl7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:39 | FR0000120271 | 43,48 | EUR | 36 | CHIX | 19225XJ3sl4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:39 | FR0000120271 | 43,48 | EUR | 100 | TRQX | 19225XJ3sl5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:43 | FR0000120271 | 43,470 | EUR | 56 | CHIX | 19225XJ3sln | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:43 | FR0000120271 | 43,47 | EUR | 66 | XPAR | 19225XJ3slk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:33:43 | FR0000120271 | 43,47 | EUR | 109 | XPAR | 19225XJ3slj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:34:01 | FR0000120271 | 43,47 | EUR | 166 | CHIX | 19225XJ3snl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:34:47 | FR0000120271 | 43,51 | EUR | 200 | CHIX | 19225XJ3srz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:34:47 | FR0000120271 | 43,510 | EUR | 100 | CHIX | 19225XJ3ss2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:34:51 | FR0000120271 | 43,505 | EUR | 813 | CHIX | 19225XJ3ssn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:34:51 | FR0000120271 | 43,51 | EUR | 273 | XPAR | 19225XJ3sso | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:35:23 | FR0000120271 | 43,565 | EUR | 226 | CHIX | 19225XJ3t7j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:35:23 | FR0000120271 | 43,57 | EUR | 127 | XPAR | 19225XJ3t6s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:35:23 | FR0000120271 | 43,565 | EUR | 100 | XPAR | 19225XJ3t6g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:35:37 | FR0000120271 | 43,540 | EUR | 62 | XPAR | 19225XJ3t9r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:35:37 | FR0000120271 | 43,54 | EUR | 100 | XPAR | 19225XJ3t9q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:35:37 | FR0000120271 | 43,54 | EUR | 55 | CHIX | 19225XJ3t9p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:36:01 | FR0000120271 | 43,55 | EUR | 40 | TRQX | 19225XJ3tg7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:36:01 | FR0000120271 | 43,545 | EUR | 42 | CHIX | 19225XJ3tg5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:36:01 | FR0000120271 | 43,545 | EUR | 80 | XPAR | 19225XJ3tgb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:36:36 | FR0000120271 | 43,65 | EUR | 35 | CHIX | 19225XJ3tun | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:36:36 | FR0000120271 | 43,65 | EUR | 42 | CHIX | 19225XJ3tum | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:36:38 | FR0000120271 | 43,645 | EUR | 64 | CHIX | 19225XJ3tv0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:36:38 | FR0000120271 | 43,645 | EUR | 51 | CHIX | 19225XJ3tux | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:36:38 | FR0000120271 | 43,645 | EU

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:39:38 | FR0000120271 | 43,72 | EUR | 2 | CHIX | 19225XJ3vih | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:39:38 | FR0000120271 | 43,72 | EUR | 244 | XPAR | 19225XJ3vig | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:40:18 | FR0000120271 | 43,78 | EUR | 176 | CHIX | 19225XJ3voy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:40:18 | FR0000120271 | 43,780 | EUR | 91 | TRQX | 19225XJ3vox | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:40:18 | FR0000120271 | 43,780 | EUR | 88 | XPAR | 19225XJ3vot | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:40:18 | FR0000120271 | 43,79 | EUR | 106 | CHIX | 19225XJ3vor | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:40:18 | FR0000120271 | 43,79 | EUR | 107 | XPAR | 19225XJ3vos | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:40:22 | FR0000120271 | 43,750 | EUR | 68 | TRQX | 19225XJ3vqx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:40:22 | FR0000120271 | 43,75 | EUR | 69 | XPAR | 19225XJ3vqy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:40:22 | FR0000120271 | 43,755 | EUR | 19 | BATE | 19225XJ3vqu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:40:22 | FR0000120271 | 43,76 | EUR | 20 | CHIX | 19225XJ3vqw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:40:22 | FR0000120271 | 43,76 | EUR | 38 | XPAR | 19225XJ3vqv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:40:58 | FR0000120271 | 43,750 | EUR | 190 | CHIX | 19225XJ3vw9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:40:58 | FR0000120271 | 43,75 | EUR | 193 | XPAR | 19225XJ3vw9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:27 | FR0000120271 | 43,740 | EUR | 98 | XPAR | 19225XJ3vzu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:33 | FR0000120271 | 43,725 | EUR | 40 | XPAR | 19225XJ3w0p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:33 | FR0000120271 | 43,73 | EUR | 14 | XPAR | 19225XJ3w0n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:36 | FR0000120271 | 43,73 | EUR | 52 | CHIX | 19225XJ3w1n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:41 | FR0000120271 | 43,715 | EUR | 52 | XPAR | 19225XJ3w1z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:52 | FR0000120271 | 43,710 | EUR | 125 | XPAR | 19225XJ3w4x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:52 | FR0000120271 | 43,715 | EUR | 25 | CHIX | 19225XJ3w4u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:52 | FR0000120271 | 43,715 | EUR | 121 | CHIX | 19225XJ3w4w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:52 | FR0000120271 | 43,72 | EUR | 25 | BATE | 19225XJ3w4s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:52 | FR0000120271 | 43,72 | EUR | 212 | XPAR | 19225XJ3w4v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:52 | FR0000120271 | 43,715 | EUR | 151 | XPAR | 19225XJ3w4t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:54 | FR0000120271 | 43,70 | EUR | 2 | TRQX | 19225XJ3w5c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:54 | FR0000120271 | 43,695 | EUR | 57 | CHIX | 19225XJ3w5b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:54 | FR0000120271 | 43,70 | EUR | 7 | BATE | 19225XJ3w59 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:41:54 | FR0000120271 | 43,70 | EUR | 12 | BATE | 19225XJ3w57 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:42:38 | FR0000120271 | 43,72 | EUR | 97 | CHIX | 19225XJ3wb1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:42:38 | FR0000120271 | 43,72 | EUR | 291 | XPAR | 19225XJ3wb3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:42:53 | FR0000120271 | 43,70 | EUR | 67 | XPAR | 19225XJ3wcw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:42:53 | FR0000120271 | 43,695 | EUR | 201 | CHIX | 19225XJ3wcv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:43:26 | FR0000120271 | 43,70 | EUR | 135 | XPAR | 19225XJ3wgf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:43:26 | FR0000120271 | 43,700 | EUR | 404 | XPAR | 19225XJ3wge | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:43:39 | FR0000120271 | 43,710 | EUR | 376 | XPAR | 19225XJ3wh9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:43:43 | FR0000120271 | 43,690 | EUR | 130 | CHIX | 19225XJ3wic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:43:59 | FR0000120271 | 43,695 | EUR | 79 | XPAR | 19225XJ3wkt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:44:34 | FR0000120271 | 43,75 | EUR | 105 | CHIX | 19225XJ3wpa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:44:34 | FR0000120271 | 43,75 | EUR | 173 | XPAR | 19225XJ3wpd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:44:34 | FR0000120271 | 43,745 | EUR | 145 | XPAR | 19225XJ3wpc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:45:07 | FR0000120271 | 43,80 | EUR | 414 | XPAR | 19225XJ3wxi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:45:07 | FR0000120271 | 43,80 | EUR | 138 | TRQX | 19225XJ3wwr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:45:10 | FR0000120271 | 43,770 | EUR | 179 | XPAR | 19225XJ3wyn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:45:12 | FR0000120271 | 43,750 | EUR | 104 | XPAR | 19225XJ3wza | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:45:12 | FR0000120271 | 43,76 | EUR | 36 | CHIX | 19225XJ3wzn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:45:12 | FR0000120271 | 43,755 | EUR | 34 | XPAR | 19225XJ3wzp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:45:46 | FR0000120271 | 43,96 | EUR | 42 | XPAR | 19225XJ3xaj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:45:46 | FR0000120271 | 43,96 | EUR | 3 | TRQX | 19225XJ3xai | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:45:46 | FR0000120271 | 43,96 | EUR | 21 | CHIX | 19225XJ3xah | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:45:46 | FR0000120271 | 43,96 | EUR | 21 | BATE | 19225XJ3xag | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:45:47 | FR0000120271 | 43,945 | EUR | 66 | XPAR | 19225XJ3xar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:45:49 | FR0000120271 | 43,970 | EUR | 108 | XPAR | 19225XJ3xcb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:45:53 | FR0000120271 | 43,95 | EUR | 136 | XPAR | 19225XJ3xdv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:08 | FR0000120271 | 44,060 | EUR | 46 | CHIX | 19225XJ3xn8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:08 | FR0000120271 | 44,060 | EUR | 23 | BATE | 19225XJ3xn7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:08 | FR0000120271 | 44,060 | EUR | 23 | TRQX | 19225XJ3xn9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:10 | FR0000120271 | 44,085 | EUR | 151 | XPAR | 19225XJ3xoe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:12 | FR0000120271 | 44,065 | EUR | 11 | TRQX | 19225XJ3xpi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:12 | FR0000120271 | 44,065 | EUR | 23 | XPAR | 19225XJ3xpg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:12 | FR0000120271 | 44,065 | EUR | 68 | CHIX | 19225XJ3xpe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:12 | FR0000120271 | 44,065 | EUR | 69 | XPAR | 19225XJ3xpd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:26 | FR0000120271 | 44,065 | EUR | 136 | XPAR | 19225XJ3xxh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:26 | FR0000120271 | 44,070 | EUR | 46 | CHIX | 19225XJ3xx4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:26 | FR0000120271 | 44,07 | EUR | 49 | XPAR | 19225XJ3xxc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:39 | FR0000120271 | 44,15 | EUR | 33 | CHIX | 19225XJ3y4j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:39 | FR0000120271 | 44,15 | EUR | 33 | TRQX | 19225XJ3y4i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:39 | FR0000120271 | 44,150 | EUR | 69 | XPAR | 19225XJ3y4k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:40 | FR0000120271 | 44,105 | EUR | 59 | XPAR | 19225XJ3y51 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:40 | FR0000120271 | 44,12 | EUR | 30 | BATE | 19225XJ3y50 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:40 | FR0000120271 | 44,12 | EUR | 30 | CHIX | 19225XJ3y4z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:46:40 | FR0000120271 | 44,120 | EUR | 60 | XPAR | 19225XJ3y4y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:14 | FR0000120271 | 44,17 | EUR | 64 | XPAR | 19225XJ3yfp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:14 | FR0000120271 | 44,17 | EUR | 4 | BATE | 19225XJ3yfo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:14 | FR0000120271 | 44,17 | EUR | 44 | BATE | 19225XJ3yfn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:14 | FR0000120271 | 44,17 | EUR | 14 | BATE | 19225XJ3yfl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:15 | FR0000120271 | 44,16 | EUR | 167 | XPAR | 19225XJ3yfu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:15 | FR0000120271 | 44,16 | EUR | 157 | XPAR | 19225XJ3yft | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:15 | FR0000120271 | 44,160 | EUR | 2 | TRQX | 19225XJ3yfs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:22 | FR0000120271 | 44,110 | EUR | 25 | XPAR | 19225XJ3yio | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:22 | FR0000120271 | 44,110 | EUR | 9 | XPAR | 19225XJ3yir | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:27 | FR0000120271 | 44,13 | EUR | 51 | CHIX | 19225XJ3yja | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:27 | FR0000120271 | 44,13 | EUR | 50 | XPAR | 19225XJ3yjb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:30 | FR0000120271 | 44,13 | EUR | 19 | CHIX | 19225XJ3ykh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:30 | FR0000120271 | 44,13 | EUR | 38 | XPAR | 19225XJ3ykg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:30 | FR0000120271 | 44,125 | EUR | 19 | BATE | 19225XJ3yka | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:30 | FR0000120271 | 44,14 | EUR | 46 | XPAR | 19225XJ3ykb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:30 | FR0000120271 | 44,135 | EUR | 23 | BATE | 19225XJ3yk8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:54 | FR0000120271 | 44,160 | EUR | 23 | XPAR | 19225XJ3yok | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:54 | FR0000120271 | 44,17 | EUR | 14 | TRQX | 19225XJ3yoc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:54 | FR0000120271 | 44,165 | EUR | 14 | XPAR | 19225XJ3yoh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:47:54 | FR0000120271 | 44,165 | EUR | 28 | CHIX | 19225XJ3yo9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:48:24 | FR0000120271 | 44,31 | EUR | 192 | XPAR | 19225XJ3yxi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:48:24 | FR0000120271 | 44,305 | EUR | 63 | CHIX | 19225XJ3yxh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:48:43 | FR0000120271 | 44,415 | EUR | 444 | XPAR | 19225XJ3z3m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:48:43 | FR0000120271 | 44,415 | EUR | 148 | CHIX | 19225XJ3z3l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:48:59 | FR0000120271 | 44,52 | EUR | 3 | XPAR | 19225XJ3zai | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:48:59 | FR0000120271 | 44,515 | EUR | 60 | CHIX | 19225XJ3zah | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:48:59 | FR0000120271 | 44,515 | EUR | 188 | CHIX | 19225XJ3zag | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:07 | FR0000120271 | 44,44 | EUR | 21 | XPAR | 19225XJ3zdk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:07 | FR0000120271 | 44,44 | EUR | 117 | XPAR | 19225XJ3zdi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:07 | FR0000120271 | 44,435 | EUR | 7 | BATE | 19225XJ3zdg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:07 | FR0000120271 | 44,44 | EUR | 6 | BATE | 19225XJ3zdc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:07 | FR0000120271 | 44,435 | EUR | 32 | BATE | 19225XJ3zd9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:07 | FR0000120271 | 44,44 | EUR | 48 | CHIX | 19225XJ3zd2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:07 | FR0000120271 | 44,44 | EUR | 17 | XPAR | 19225XJ3zd5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:15 | FR0000120271 | 44,385 | EUR | 210 | XPAR | 19225XJ3zfb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:35 | FR0000120271 | 44,45 | EUR | 4 | XPAR | 19225XJ3zi9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:50 | FR0000120271 | 44,46 | EUR | 92 | XPAR | 19225XJ3zmc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:50 | FR0000120271 | 44,460 | EUR | 28 | BATE | 19225XJ3zmb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:50 | FR0000120271 | 44,46 | EUR | 2 | BATE | 19225XJ3zma | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:57 | FR0000120271 | 44,385 | EUR | 56 | CHIX | 19225XJ3zoh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:57 | FR0000120271 | 44,385 | EUR | 55 | TRQX | 19225XJ3zog | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:57 | FR0000120271 | 44,39 | EUR | 110 | XPAR | 19225XJ3zoi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:59 | FR0000120271 | 44,37 | EUR | 37 | TRQX | 19225XJ3zpo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:49:59 | FR0000120271 | 44,365 | EUR | 113 | XPAR | 19225XJ3zpm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:50:07 | FR0000120271 | 44,365 | EUR | 1 | XPAR | 19225XJ3zri | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:50:07 | FR0000120271 | 44,37 | EUR | 33 | XPAR | 19225XJ3zrh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:50:07 | FR0000120271 | 44,365 | EUR | 16 | CHIX | 19225XJ3zrg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:50:07 | FR0000120271 | 44,365 | EUR | 16 | BATE | 19225XJ3zrf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:50:08 | FR0000120271 | 44,35 | EUR | 66 | XPAR | 19225XJ3zrv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:50:08 | FR0000120271 | 44,35 | EUR | 22 | CHIX | 19225XJ3zru | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:50:08 | FR0000120271 | 44,36 | EUR | 19 | BATE | 19225XJ3zrp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:50:15 | FR0000120271 | 44,310 | EUR | 36 | XPAR | 19225XJ3ztm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:50:15 | FR0000120271 | 44,31 | EUR | 33 | TRQX | 19225XJ3ztl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:50:15 | FR0000120271 | 44,310 | EUR | 66 | CHIX | 19225XJ3ztk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:50:15 | FR0000120271 | 44,32 | EUR | 3 | BATE | 19225XJ3zt7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:50:15 | FR0000120271 | 44,32 | EUR | 132 | XPAR | 19225XJ3zt6 | Reg

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:51:57 | FR0000120271 | 44,330 | EUR | 3 | CHIX | 19225XJ40mh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:51:57 | FR0000120271 | 44,33 | EUR | 28 | BATE | 19225XJ40mf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:51:57 | FR0000120271 | 44,330 | EUR | 84 | XPAR | 19225XJ40mi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:51:57 | FR0000120271 | 44,335 | EUR | 65 | XPAR | 19225XJ40mg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:51:57 | FR0000120271 | 44,345 | EUR | 70 | BATE | 19225XJ40mb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:51:57 | FR0000120271 | 44,35 | EUR | 13 | BATE | 19225XJ40ma | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:51:57 | FR0000120271 | 44,35 | EUR | 250 | XPAR | 19225XJ40mc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:52:16 | FR0000120271 | 44,345 | EUR | 50 | XPAR | 19225XJ40th | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:52:47 | FR0000120271 | 44,395 | EUR | 126 | CHIX | 19225XJ419g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:52:47 | FR0000120271 | 44,40 | EUR | 42 | XPAR | 19225XJ419h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:52:47 | FR0000120271 | 44,405 | EUR | 181 | XPAR | 19225XJ419b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:52:47 | FR0000120271 | 44,405 | EUR | 51 | CHIX | 19225XJ419fl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:52:47 | FR0000120271 | 44,405 | EUR | 180 | CHIX | 19225XJ419ng | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:52:47 | FR0000120271 | 44,41 | EUR | 103 | XPAR | 19225XJ419a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:53:02 | FR0000120271 | 44,41 | EUR | 3 | BATE | 19225XJ41ed | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:53:02 | FR0000120271 | 44,41 | EUR | 76 | XPAR | 19225XJ41ee | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:53:31 | FR0000120271 | 44,41 | EUR | 77 | XPAR | 19225XJ41ns | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:53:31 | FR0000120271 | 44,410 | EUR | 76 | CHIX | 19225XJ41nr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:53:39 | FR0000120271 | 44,43 | EUR | 211 | CHIX | 19225XJ41on | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:53:39 | FR0000120271 | 44,430 | EUR | 210 | XPAR | 19225XJ41on | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:53:40 | FR0000120271 | 44,410 | EUR | 224 | XPAR | 19225XJ41pf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:53:40 | FR0000120271 | 44,410 | EUR | 74 | CHIX | 19225XJ41pe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:53:48 | FR0000120271 | 44,405 | EUR | 72 | CHIX | 19225XJ41r5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:53:48 | FR0000120271 | 44,405 | EUR | 72 | CHIX | 19225XJ41rt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:17 | FR0000120271 | 44,39 | EUR | 82 | XPAR | 19225XJ41y4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:17 | FR0000120271 | 44,385 | EUR | 41 | BATE | 19225XJ41y3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:17 | FR0000120271 | 44,39 | EUR | 44 | CHIX | 19225XJ41y2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:32 | FR0000120271 | 44,385 | EUR | 29 | CHIX | 19225XJ203 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:32 | FR0000120271 | 44,39 | EUR | 90 | XPAR | 19225XJ204 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:35 | FR0000120271 | 44,395 | EUR | 38 | BATE | 19225XJ420b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:35 | FR0000120271 | 44,40 | EUR | 22 | XPAR | 19225XJ420c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:37 | FR0000120271 | 44,40 | EUR | 92 | XPAR | 19225XJ420e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:37 | FR0000120271 | 44,395 | EUR | 2 | CHIX | 19225XJ420d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:39 | FR0000120271 | 44,39 | EUR | 68 | XPAR | 19225XJ420q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:39 | FR0000120271 | 44,39 | EUR | 34 | TRQX | 19225XJ420p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:39 | FR0000120271 | 44,39 | EUR | 36 | CHIX | 19225XJ420n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:40 | FR0000120271 | 44,38 | EUR | 159 | CHIX | 19225XJ4212 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:40 | FR0000120271 | 44,38 | EUR | 54 | XPAR | 19225XJ4213 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:40 | FR0000120271 | 44,380 | EUR | 51 | CHIX | 19225XJ420y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:40 | FR0000120271 | 44,38 | EUR | 48 | XPAR | 19225XJ4211 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:54 | FR0000120271 | 44,345 | EUR | 10 | CHIX | 19225XJ4232 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:57 | FR0000120271 | 44,33 | EUR | 38 | CHIX | 19225XJ423o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:57 | FR0000120271 | 44,33 | EUR | 41 | XPAR | 19225XJ423n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:54:57 | FR0000120271 | 44,34 | EUR | 101 | XPAR | 19225XJ423i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:55:00 | FR0000120271 | 44,305 | EUR | 95 | XPAR | 19225XJ424c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:55:42 | FR0000120271 | 44,42 | EUR | 156 | XPAR | 19225XJ42ao | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:55:42 | FR0000120271 | 44,42 | EUR | 55 | CHIX | 19225XJ42an | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:55:48 | FR0000120271 | 44,465 | EUR | 35 | TRQX | 19225XJ42dr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:55:48 | FR0000120271 | 44,47 | EUR | 1 | CHIX | 19225XJ42dq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:55:48 | FR0000120271 | 44,47 | EUR | 105 | XPAR | 19225XJ42dp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:55:56 | FR0000120271 | 44,470 | EUR | 36 | CHIX | 19225XJ42fh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:55:56 | FR0000120271 | 44,47 | EUR | 21 | XPAR | 19225XJ42ff | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:55:56 | FR0000120271 | 44,470 | EUR | 18 | BATE | 19225XJ42fd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:55:58 | FR0000120271 | 44,44 | EUR | 328 | XPAR | 19225XJ42hb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:55:58 | FR0000120271 | 44,44 | EUR | 2 | CHIX | 19225XJ42h9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:56:07 | FR0000120271 | 44,45 | EUR | 8 | CHIX | 19225XJ42l8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:56:07 | FR0000120271 | 44,450 | EUR | 25 | XPAR | 19225XJ42l2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:56:21 | FR0000120271 | 44,440 | EUR | 30 | XPAR | 19225XJ42oz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:56:21 | FR0000120271 | 44,440 | EUR | 56 | BATE | 19225XJ42oy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:56:21 | FR0000120271 | 44,44 | EUR | 28 | CHIX | 19225XJ42ox | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:56:22 | FR0000120271 | 44,420 | EUR | 253 | XPAR | 19225XJ42p9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:56:22 | FR0000120271 | 44,43 | EUR | 46 | CHIX | 19225XJ42p8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:56:22 | FR0000120271 | 44,430 | EUR | 46 | XPAR | 19225XJ42p7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:01 | FR0000120271 | 44,515 | EUR | 219 | CHIX | 19225XJ42zd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:01 | FR0000120271 | 44,515 | EUR | 218 | XPAR | 19225XJ42zc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:13 | FR0000120271 | 44,50 | EUR | 132 | CHIX | 19225XJ432p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:13 | FR0000120271 | 44,50 | EUR | 44 | XPAR | 19225XJ432q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:14 | FR0000120271 | 44,485 | EUR | 117 | CHIX | 19225XJ4333 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:14 | FR0000120271 | 44,49 | EUR | 42 | XPAR | 19225XJ4337 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:15 | FR0000120271 | 44,460 | EUR | 65 | XPAR | 19225XJ433w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:15 | FR0000120271 | 44,46 | EUR | 31 | CHIX | 19225XJ433x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:15 | FR0000120271 | 44,46 | EUR | 31 | BATE | 19225XJ433v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:15 | FR0000120271 | 44,465 | EUR | 20 | CHIX | 19225XJ433t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:15 | FR0000120271 | 44,465 | EUR | 30 | XPAR | 19225XJ433u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:34 | FR0000120271 | 44,44 | EUR | 96 | XPAR | 19225XJ371 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:34 | FR0000120271 | 44,440 | EUR | 31 | CHIX | 19225XJ4370 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:41 | FR0000120271 | 44,51 | EUR | 40 | CHIX | 19225XJ37t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:41 | FR0000120271 | 44,51 | EUR | 111 | XPAR | 19225XJ37u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:58 | FR0000120271 | 44,565 | EUR | 77 | CHIX | 19225XJ43cv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:57:58 | FR0000120271 | 44,565 | EUR | 74 | XPAR | 19225XJ43cw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:58:01 | FR0000120271 | 44,56 | EUR | 35 | CHIX | 19225XJ43du | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:58:01 | FR0000120271 | 44,56 | EUR | 99 | XPAR | 19225XJ43dv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:58:02 | FR0000120271 | 44,525 | EUR | 6 | CHIX | 19225XJ43eh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:58:02 | FR0000120271 | 44,53 | EUR | 20 | XPAR | 19225XJ43eg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:58:03 | FR0000120271 | 44,52 | EUR | 66 | XPAR | 19225XJ43el | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:58:16 | FR0000120271 | 44,500 | EUR | 59 | XPAR | 19225XJ43gq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:58:16 | FR0000120271 | 44,50 | EUR | 19 | CHIX | 19225XJ43gp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:58:28 | FR0000120271 | 44,53 | EUR | 90 | XPAR | 19225XJ43iz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:58:28 | FR0000120271 | 44,530 | EUR | 30 | CHIX | 19225XJ43ir | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:58:36 | FR0000120271 | 44,540 | EUR | 3 | CHIX | 19225XJ43l1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:58:36 | FR0000120271 | 44,54 | EUR | 72 | XPAR | 19225XJ43l3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:59:00 | FR0000120271 | 44,510 | EUR | 19 | BATE | 19225XJ43og | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:59:20 | FR0000120271 | 44,525 | EUR | 60 | XPAR | 19225XJ43qx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:59:29 | FR0000120271 | 44,49 | EUR | 32 | XPAR | 19225XJ43t1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:59:29 | FR0000120271 | 44,490 | EUR | 35 | CHIX | 19225XJ43sz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:59:47 | FR0000120271 | 44,46 | EUR | 43 | CHIX | 19225XJ43xf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:59:47 | FR0000120271 | 44,46 | EUR | 85 | CHIX | 19225XJ43xd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 15:59:47 | FR0000120271 | 44,460 | EUR | 131 | XPAR | 19225XJ43xe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:00:05 | FR0000120271 | 44,480 | EUR | 189 | XPAR | 19225XJ443y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:00:05 | FR0000120271 | 44,48 | EUR | 186 | CHIX | 19225XJ443x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:00:25 | FR0000120271 | 44,44 | EUR | 62 | CHIX | 19225XJ448z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:00:25 | FR0000120271 | 44,44 | EUR | 96 | CHIX | 19225XJ448x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:00:25 | FR0000120271 | 44,44 | EUR | 79 | TRQX | 19225XJ448u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:00:25 | FR0000120271 | 44,440 | EUR | 4 | XPAR | 19225XJ4490 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:00:25 | FR0000120271 | 44,440 | EUR | 78 | XPAR | 19225XJ48y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:00:52 | FR0000120271 | 44,48 | EUR | 3 | CHIX | 19225XJ44gd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:00:52 | FR0000120271 | 44,480 | EUR | 96 | XPAR | 19225XJ44gf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:00:52 | FR0000120271 | 44,49 | EUR | 115 | CHIX | 19225XJ44g8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:00:52 | FR0000120271 | 44,485 | EUR | 339 | XPAR | 19225XJ44ge | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:13 | FR0000120271 | 44,450 | EUR | 6 | CHIX | 19225XJ44ki | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:13 | FR0000120271 | 44,46 | EUR | 3 | TRQX | 19225XJ44kg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:13 | FR0000120271 | 44,46 | EUR | 136 | XPAR | 19225XJ44kh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:16 | FR0000120271 | 44,445 | EUR | 80 | CHIX | 19225XJ44l6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:16 | FR0000120271 | 44,45 | EUR | 80 | XPAR | 19225XJ44l0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:39 | FR0000120271 | 44,43 | EUR | 97 | XPAR | 19225XJ44o9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:44 | FR0000120271 | 44,42 | EUR | 82 | CHIX | 19225XJ44p9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:44 | FR0000120271 | 44,42 | EUR | 80 | XPAR | 19225XJ44pb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:44 | FR0000120271 | 44,42 | EUR | 160 | BATE | 19225XJ44p7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:47 | FR0000120271 | 44,41 | EUR | 33 | CHIX | 19225XJ44pi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:47 | FR0000120271 | 44,41 | EUR | 66 | XPAR | 19225XJ44ph | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:50 | FR0000120271 | 44,375 | EUR | 25 | TRQX | 19225XJ44qb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:50 | FR0000120271 | 44,38 | EUR | 51 | XPAR | 19225XJ44qa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:50 | FR0000120271 | 44,38 | EUR | 18 | BATE | 19225XJ44q9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:50 | FR0000120271 | 44,375 | EUR | 7 | BATE | 19225XJ44q8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:50 | FR0000120271 | 44,38 | EUR | 2 | CHIX | 19225XJ44q7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:01:50 | FR0000120271 | 44,38 | EUR | 96 | XPAR | 19225XJ44q6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:02:17 | FR0000120271 | 44,350 | EUR | 90 | XPAR | 19225XJ44yv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:02:17 | FR0000120271 | 44,350 | EUR | 33 | CHIX | 19225XJ44yu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:02:17 | FR0000120271 | 44,35 | EUR | 12 | CHIX | 19225XJ44ys | Regulation (UE)

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:04:22 | FR0000120271 | 44,26 | EUR | 59 | XPAR | 19225XJ4608 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:04:22 | FR0000120271 | 44,255 | EUR | 19 | CHIX | 19225XJ4607 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:04:28 | FR0000120271 | 44,23 | EUR | 56 | CHIX | 19225XJ461i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:04:28 | FR0000120271 | 44,230 | EUR | 22 | CHIX | 19225XJ461k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:04:28 | FR0000120271 | 44,23 | EUR | 22 | BATE | 19225XJ461h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:04:28 | FR0000120271 | 44,23 | EUR | 22 | TRQX | 19225XJ461g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:04:28 | FR0000120271 | 44,230 | EUR | 25 | XPAR | 19225XJ461j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:04:52 | FR0000120271 | 44,270 | EUR | 58 | XPAR | 19225XJ468y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:04:52 | FR0000120271 | 44,27 | EUR | 1 | TRQX | 19225XJ468x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:04:52 | FR0000120271 | 44,27 | EUR | 58 | CHIX | 19225XJ468w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:04:55 | FR0000120271 | 44,250 | EUR | 36 | XPAR | 19225XJ469h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:05:00 | FR0000120271 | 44,260 | EUR | 146 | CHIX | 19225XJ46a1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:05:00 | FR0000120271 | 44,26 | EUR | 146 | XPAR | 19225XJ46a2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:05:27 | FR0000120271 | 44,270 | EUR | 70 | XPAR | 19225XJ46h0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:05:27 | FR0000120271 | 44,270 | EUR | 70 | CHIX | 19225XJ46gy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:05:27 | FR0000120271 | 44,27 | EUR | 9 | BATE | 19225XJ46gz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:05:27 | FR0000120271 | 44,27 | EUR | 131 | BATE | 19225XJ46gx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:05:28 | FR0000120271 | 44,245 | EUR | 159 | XPAR | 19225XJ46js | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:05:28 | FR0000120271 | 44,25 | EUR | 29 | BATE | 19225XJ46jr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:05:28 | FR0000120271 | 44,25 | EUR | 27 | BATE | 19225XJ46jp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:05:36 | FR0000120271 | 44,240 | EUR | 109 | XPAR | 19225XJ46pb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:05:36 | FR0000120271 | 44,24 | EUR | 36 | TRQX | 19225XJ46pa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:05:52 | FR0000120271 | 44,24 | EUR | 140 | CHIX | 19225XJ46s9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:05:52 | FR0000120271 | 44,235 | EUR | 142 | XPAR | 19225XJ46sa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:06:01 | FR0000120271 | 44,21 | EUR | 15 | CHIX | 19225XJ46t9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:06:01 | FR0000120271 | 44,210 | EUR | 45 | XPAR | 19225XJ46tb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:06:18 | FR0000120271 | 44,205 | EUR | 42 | BATE | 19225XJ46vc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:06:18 | FR0000120271 | 44,205 | EUR | 127 | XPAR | 19225XJ46vb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:06:30 | FR0000120271 | 44,22 | EUR | 102 | XPAR | 19225XJ46wk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:06:30 | FR0000120271 | 44,22 | EUR | 34 | TRQX | 19225XJ46wj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:06:30 | FR0000120271 | 44,22 | EUR | 1 | CHIX | 19225XJ46wi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:06:35 | FR0000120271 | 44,210 | EUR | 288 | XPAR | 19225XJ46x8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:06:40 | FR0000120271 | 44,200 | EUR | 149 | XPAR | 19225XJ46y4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:06:40 | FR0000120271 | 44,20 | EUR | 146 | CHIX | 19225XJ46y3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:07:19 | FR0000120271 | 44,18 | EUR | 180 | XPAR | 19225XJ473j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:07:24 | FR0000120271 | 44,17 | EUR | 47 | CHIX | 19225XJ4748 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:07:24 | FR0000120271 | 44,17 | EUR | 144 | XPAR | 19225XJ4749 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:07:40 | FR0000120271 | 44,17 | EUR | 124 | XPAR | 19225XJ478x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:07:51 | FR0000120271 | 44,175 | EUR | 116 | XPAR | 19225XJ47b9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:07:51 | FR0000120271 | 44,18 | EUR | 3 | BATE | 19225XJ47b8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:07:51 | FR0000120271 | 44,165 | EUR | 104 | CHIX | 19225XJ47b7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:11 | FR0000120271 | 44,185 | EUR | 3 | TRQX | 19225XJ47eo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:11 | FR0000120271 | 44,185 | EUR | 62 | XPAR | 19225XJ47ep | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:11 | FR0000120271 | 44,19 | EUR | 2 | XPAR | 19225XJ47eq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:17 | FR0000120271 | 44,180 | EUR | 72 | XPAR | 19225XJ47fh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:17 | FR0000120271 | 44,180 | EUR | 24 | CHIX | 19225XJ47fg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:19 | FR0000120271 | 44,19 | EUR | 34 | BATE | 19225XJ47fz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:19 | FR0000120271 | 44,19 | EUR | 28 | CHIX | 19225XJ47fv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:19 | FR0000120271 | 44,19 | EUR | 75 | XPAR | 19225XJ47g2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:23 | FR0000120271 | 44,18 | EUR | 201 | CHIX | 19225XJ47gu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:23 | FR0000120271 | 44,175 | EUR | 68 | BATE | 19225XJ47gt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:23 | FR0000120271 | 44,18 | EUR | 20 | XPAR | 19225XJ47gv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:23 | FR0000120271 | 44,175 | EUR | 33 | XPAR | 19225XJ47gx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:23 | FR0000120271 | 44,18 | EUR | 100 | XPAR | 19225XJ47gy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:23 | FR0000120271 | 44,175 | EUR | 32 | BATE | 19225XJ47gs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:45 | FR0000120271 | 44,19 | EUR | 3 | BATE | 19225XJ47ia | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:45 | FR0000120271 | 44,185 | EUR | 59 | CHIX | 19225XJ47i8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:08:45 | FR0000120271 | 44,185 | EUR | 177 | XPAR | 19225XJ47ib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:09:18 | FR0000120271 | 44,240 | EUR | 76 | XPAR | 19225XJ47ny | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:09:18 | FR0000120271 | 44,240 | EUR | 38 | TRQX | 19225XJ47nx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:09:18 | FR0000120271 | 44,240 | EUR | 38 | BATE | 19225XJ47nv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:09:25 | FR0000120271 | 44,24 | EUR | 218 | XPAR | 19225XJ47px | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:09:25 | FR0000120271 | 44,235 | EUR | 1 | XPAR | 19225XJ47q0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:09:25 | FR0000120271 | 44,235 | EUR | 72 | CHIX | 19225XJ47py | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:09:25 | FR0000120271 | 44,24 | EUR | 38 | CHIX | 19225XJ47pt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:09:25 | FR0000120271 | 44,24 | EUR | 116 | XPAR | 19225XJ47pe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:09:55 | FR0000120271 | 44,250 | EUR | 186 | CHIX | 19225XJ47uh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:09:55 | FR0000120271 | 44,25 | EUR | 186 | XPAR | 19225XJ47uk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:09:56 | FR0000120271 | 44,25 | EUR | 71 | CHIX | 19225XJ47uo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:09:56 | FR0000120271 | 44,25 | EUR | 214 | XPAR | 19225XJ47up | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:10:14 | FR0000120271 | 44,265 | EUR | 2 | XPAR | 19225XJ47zv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:10:14 | FR0000120271 | 44,26 | EUR | 31 | XPAR | 19225XJ47zs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:10:14 | FR0000120271 | 44,26 | EUR | 116 | XPAR | 19225XJ47zl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:10:44 | FR0000120271 | 44,25 | EUR | 231 | XPAR | 19225XJ486c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:10:52 | FR0000120271 | 44,255 | EUR | 7 | XPAR | 19225XJ4878 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:10:52 | FR0000120271 | 44,255 | EUR | 24 | CHIX | 19225XJ4874 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:10:52 | FR0000120271 | 44,26 | EUR | 72 | CHIX | 19225XJ4875 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:10:52 | FR0000120271 | 44,26 | EUR | 75 | XPAR | 19225XJ4876 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:10:52 | FR0000120271 | 44,26 | EUR | 73 | XPAR | 19225XJ4877 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:12 | FR0000120271 | 44,255 | EUR | 80 | XPAR | 19225XJ48ah | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:12 | FR0000120271 | 44,255 | EUR | 40 | TRQX | 19225XJ48ag | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:12 | FR0000120271 | 44,255 | EUR | 40 | CHIX | 19225XJ48af | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:13 | FR0000120271 | 44,250 | EUR | 33 | CHIX | 19225XJ48ai | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:13 | FR0000120271 | 44,25 | EUR | 100 | XPAR | 19225XJ48aj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:21 | FR0000120271 | 44,24 | EUR | 176 | XPAR | 19225XJ48b0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:21 | FR0000120271 | 44,240 | EUR | 58 | CHIX | 19225XJ48ay | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:41 | FR0000120271 | 44,24 | EUR | 48 | CHIX | 19225XJ48ds | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:41 | FR0000120271 | 44,235 | EUR | 1 | TRQX | 19225XJ48dr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:41 | FR0000120271 | 44,235 | EUR | 144 | XPAR | 19225XJ48dt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:44 | FR0000120271 | 44,23 | EUR | 47 | TRQX | 19225XJ48e8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:44 | FR0000120271 | 44,23 | EUR | 91 | XPAR | 19225XJ48ea | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:44 | FR0000120271 | 44,23 | EUR | 50 | XPAR | 19225XJ48e9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:45 | FR0000120271 | 44,23 | EUR | 97 | CHIX | 19225XJ48ej | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:45 | FR0000120271 | 44,23 | EUR | 2 | TRQX | 19225XJ48eg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:45 | FR0000120271 | 44,225 | EUR | 91 | XPAR | 19225XJ48ei | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:11:45 | FR0000120271 | 44,225 | EUR | 200 | XPAR | 19225XJ48eh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:12:02 | FR0000120271 | 44,195 | EUR | 9 | BATE | 19225XJ48g2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:12:02 | FR0000120271 | 44,20 | EUR | 18 | BATE | 19225XJ48g1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:12:02 | FR0000120271 | 44,195 | EUR | 6 | BATE | 19225XJ48g0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:12:20 | FR0000120271 | 44,170 | EUR | 102 | XPAR | 19225XJ48hw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:12:52 | FR0000120271 | 44,245 | EUR | 294 | XPAR | 19225XJ48lb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:12:52 | FR0000120271 | 44,25 | EUR | 96 | CHIX | 19225XJ48l8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:12:52 | FR0000120271 | 44,245 | EUR | 67 | XPAR | 19225XJ48la | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:12:52 | FR0000120271 | 44,25 | EUR | 186 | XPAR | 19225XJ48l9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:12:52 | FR0000120271 | 44,25 | EUR | 93 | TRQX | 19225XJ48l7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:12:53 | FR0000120271 | 44,24 | EUR | 96 | CHIX | 19225XJ48ls | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:13:17 | FR0000120271 | 44,290 | EUR | 53 | BATE | 19225XJ48p7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:13:17 | FR0000120271 | 44,29 | EUR | 161 | XPAR | 19225XJ48p8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:13:32 | FR0000120271 | 44,285 | EUR | 96 | XPAR | 19225XJ48rf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:13:32 | FR0000120271 | 44,285 | EUR | 27 | BATE | 19225XJ48re | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:13:32 | FR0000120271 | 44,285 | EUR | 5 | BATE | 19225XJ48rd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:13:51 | FR0000120271 | 44,295 | EUR | 38 | CHIX | 19225XJ48uq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:13:51 | FR0000120271 | 44,30 | EUR | 116 | XPAR | 19225XJ48ut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:14:02 | FR0000120271 | 44,28 | EUR | 139 | XPAR | 19225XJ48w5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:14:02 | FR0000120271 | 44,28 | EUR | 69 | TRQX | 19225XJ48w4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:14:02 | FR0000120271 | 44,280 | EUR | 69 | CHIX | 19225XJ48w3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:14:08 | FR0000120271 | 44,255 | EUR | 24 | CHIX | 19225XJ48xa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:14:08 | FR0000120271 | 44,255 | EUR | 15 | CHIX | 19225XJ48xc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:14:08 | FR0000120271 | 44,26 | EUR | 45 | XPAR | 19225XJ48xe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:14:08 | FR0000120271 | 44,26 | EUR | 66 | XPAR | 19225XJ48xd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:14:09 | FR0000120271 | 44,250 | EUR | 128 | CHIX | 19225XJ48xk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:14:09 | FR0000120271 | 44,25 | EUR | 128 | XPAR | 19225XJ48xl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:14:50 | FR0000120271 | 44,230 | EUR | 36 | TRQX | 19225XJ490o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:14:50 | FR0000120271 | 44,23 | EUR | 56 | XPAR | 19225XJ490q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:14:50 | FR0000120271 | 44,23 | EUR | 16 | XPAR | 19225XJ490p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:14:52 | FR0000120271 | 44,23 | EUR | 198 | CHIX | 19225XJ4912 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:14:52 | FR0000120271 | 44,23 | EUR | 200 | XPAR | 19225XJ4913 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:15:02 | FR0000120271 | 44,21 | EUR | 33 | BATE | 19225XJ4932 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:15:02 | FR0000120271 | 44,21 | EUR | 66 | XPAR |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:06 | FR0000120271 | 44,385 | EUR | 160 | XPAR | 19225XJ4a0e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:07 | FR0000120271 | 44,380 | EUR | 12 | XPAR | 19225XJ4a0s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:07 | FR0000120271 | 44,38 | EUR | 36 | TRQX | 19225XJ4a0q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:07 | FR0000120271 | 44,38 | EUR | 36 | CHIX | 19225XJ4a0r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:07 | FR0000120271 | 44,380 | EUR | 63 | XPAR | 19225XJ4a0o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:08 | FR0000120271 | 44,37 | EUR | 190 | XPAR | 19225XJ4a1d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:09 | FR0000120271 | 44,37 | EUR | 66 | XPAR | 19225XJ4a1g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:45 | FR0000120271 | 44,40 | EUR | 4 | TRQX | 19225XJ4a87 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:45 | FR0000120271 | 44,400 | EUR | 107 | XPAR | 19225XJ4a89 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:45 | FR0000120271 | 44,400 | EUR | 190 | XPAR | 19225XJ4a88 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:45 | FR0000120271 | 44,40 | EUR | 94 | TRQX | 19225XJ4a86 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:56 | FR0000120271 | 44,395 | EUR | 141 | XPAR | 19225XJ4a9g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:56 | FR0000120271 | 44,395 | EUR | 17 | BATE | 19225XJ4a9h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:56 | FR0000120271 | 44,40 | EUR | 2 | BATE | 19225XJ4a9f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:56 | FR0000120271 | 44,40 | EUR | 16 | BATE | 19225XJ4a9e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:18:56 | FR0000120271 | 44,395 | EUR | 14 | BATE | 19225XJ4a9d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:19:08 | FR0000120271 | 44,38 | EUR | 145 | XPAR | 19225XJ4aa7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:19:23 | FR0000120271 | 44,40 | EUR | 10 | BATE | 19225XJ4ae7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:19:23 | FR0000120271 | 44,395 | EUR | 1 | BATE | 19225XJ4ae6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:19:31 | FR0000120271 | 44,40 | EUR | 100 | XPAR | 19225XJ4afj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:19:31 | FR0000120271 | 44,400 | EUR | 100 | XPAR | 19225XJ4afi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:20:05 | FR0000120271 | 44,48 | EUR | 467 | XPAR | 19225XJ4apo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:20:07 | FR0000120271 | 44,445 | EUR | 341 | XPAR | 19225XJ4arn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:20:07 | FR0000120271 | 44,445 | EUR | 113 | CHIX | 19225XJ4arm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:20:56 | FR0000120271 | 44,450 | EUR | 32 | CHIX | 19225XJ4b0g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:21:13 | FR0000120271 | 44,460 | EUR | 48 | BATE | 19225XJ4b3t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:21:13 | FR0000120271 | 44,460 | EUR | 1 | CHIX | 19225XJ4b3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:21:13 | FR0000120271 | 44,460 | EUR | 48 | XPAR | 19225XJ4b3u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:21:20 | FR0000120271 | 44,46 | EUR | 465 | XPAR | 19225XJ4b59 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:21:23 | FR0000120271 | 44,46 | EUR | 10 | XPAR | 19225XJ4b5m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:21:23 | FR0000120271 | 44,46 | EUR | 234 | XPAR | 19225XJ4b5n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:21:23 | FR0000120271 | 44,46 | EUR | 5 | TRQX | 19225XJ4b5k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:21:23 | FR0000120271 | 44,46 | EUR | 1 | TRQX | 19225XJ4b5l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:21:23 | FR0000120271 | 44,46 | EUR | 78 | CHIX | 19225XJ4b5j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:21:29 | FR0000120271 | 44,45 | EUR | 137 | XPAR | 19225XJ4b6t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:21:29 | FR0000120271 | 44,445 | EUR | 136 | CHIX | 19225XJ4b6o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:21:58 | FR0000120271 | 44,435 | EUR | 188 | CHIX | 19225XJ4bc6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:21:58 | FR0000120271 | 44,435 | EUR | 191 | XPAR | 19225XJ4bc7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:22:00 | FR0000120271 | 44,43 | EUR | 19 | TRQX | 19225XJ4bci | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:22:00 | FR0000120271 | 44,425 | EUR | 57 | XPAR | 19225XJ4bcm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:22:08 | FR0000120271 | 44,420 | EUR | 48 | XPAR | 19225XJ4beu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:22:55 | FR0000120271 | 44,48 | EUR | 123 | XPAR | 19225XJ4bo2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:22:55 | FR0000120271 | 44,48 | EUR | 44 | CHIX | 19225XJ4bo0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:10 | FR0000120271 | 44,49 | EUR | 18 | TRQX | 19225XJ4bqe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:19 | FR0000120271 | 44,50 | EUR | 15 | BATE | 19225XJ4brb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:19 | FR0000120271 | 44,50 | EUR | 1 | CHIX | 19225XJ4bre | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:19 | FR0000120271 | 44,50 | EUR | 15 | CHIX | 19225XJ4brc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:19 | FR0000120271 | 44,495 | EUR | 76 | XPAR | 19225XJ4brf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:19 | FR0000120271 | 44,50 | EUR | 32 | XPAR | 19225XJ4brd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:19 | FR0000120271 | 44,500 | EUR | 100 | CHIX | 19225XJ4bra | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:19 | FR0000120271 | 44,500 | EUR | 53 | CHIX | 19225XJ4br9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:19 | FR0000120271 | 44,50 | EUR | 28 | TRQX | 19225XJ4br8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:19 | FR0000120271 | 44,500 | EUR | 25 | TRQX | 19225XJ4br7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:19 | FR0000120271 | 44,495 | EUR | 19 | BATE | 19225XJ4br5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:19 | FR0000120271 | 44,495 | EUR | 60 | XPAR | 19225XJ4br6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:20 | FR0000120271 | 44,50 | EUR | 140 | CHIX | 19225XJ4brh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:20 | FR0000120271 | 44,50 | EUR | 140 | BATE | 19225XJ4bri | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:20 | FR0000120271 | 44,495 | EUR | 281 | XPAR | 19225XJ4brg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:22 | FR0000120271 | 44,48 | EUR | 1 | TRQX | 19225XJ4bs0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:22 | FR0000120271 | 44,480 | EUR | 43 | XPAR | 19225XJ4bs1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:22 | FR0000120271 | 44,48 | EUR | 64 | CHIX | 19225XJ4bs2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:23:22 | FR0000120271 | 44,48 | EUR | 21 | XPAR | 19225XJ4brz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:24:01 | FR0000120271 | 44,49 | EUR | 43 | TRQX | 19225XJ4bvl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:24:01 | FR0000120271 | 44,49 | EUR | 42 | CHIX | 19225XJ4bvk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:24:01 | FR0000120271 | 44,485 | EUR | 84 | XPAR | 19225XJ4bvj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:24:04 | FR0000120271 | 44,47 | EUR | 300 | XPAR | 19225XJ4bwg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:24:04 | FR0000120271 | 44,470 | EUR | 1 | BATE | 19225XJ4bwk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:24:04 | FR0000120271 | 44,470 | EUR | 100 | TRQX | 19225XJ4bwf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:24:04 | FR0000120271 | 44,48 | EUR | 86 | XPAR | 19225XJ4bwb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:24:04 | FR0000120271 | 44,475 | EUR | 43 | BATE | 19225XJ4bw8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:24:04 | FR0000120271 | 44,48 | EUR | 43 | CHIX | 19225XJ4bw7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:24:04 | FR0000120271 | 44,48 | EUR | 6 | XPAR | 19225XJ4bw5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:24:04 | FR0000120271 | 44,48 | EUR | 5 | TRQX | 19225XJ4bw4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:24:59 | FR0000120271 | 44,480 | EUR | 62 | CHIX | 19225XJ4c79 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:24:59 | FR0000120271 | 44,480 | EUR | 124 | TRQX | 19225XJ4c78 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:24:59 | FR0000120271 | 44,48 | EUR | 62 | BATE | 19225XJ4c77 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:25:07 | FR0000120271 | 44,48 | EUR | 138 | XPAR | 19225XJ4c9d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:25:07 | FR0000120271 | 44,475 | EUR | 259 | XPAR | 19225XJ4c9e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:25:07 | FR0000120271 | 44,475 | EUR | 4 | TRQX | 19225XJ4c9c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:25:07 | FR0000120271 | 44,48 | EUR | 80 | CHIX | 19225XJ4c9a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:25:07 | FR0000120271 | 44,480 | EUR | 231 | XPAR | 19225XJ4c9b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:25:29 | FR0000120271 | 44,47 | EUR | 101 | XPAR | 19225XJ4cdg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:25:29 | FR0000120271 | 44,465 | EUR | 33 | CHIX | 19225XJ4cdf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:25:54 | FR0000120271 | 44,480 | EUR | 96 | CHIX | 19225XJ4clv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:26:09 | FR0000120271 | 44,500 | EUR | 104 | TRQX | 19225XJ4cl8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:26:09 | FR0000120271 | 44,500 | EUR | 211 | XPAR | 19225XJ4cl9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:26:09 | FR0000120271 | 44,50 | EUR | 104 | CHIX | 19225XJ4cl7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:26:25 | FR0000120271 | 44,51 | EUR | 117 | XPAR | 19225XJ4cov | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:26:25 | FR0000120271 | 44,51 | EUR | 39 | CHIX | 19225XJ4cou | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:06 | FR0000120271 | 44,570 | EUR | 43 | XPAR | 19225XJ4d09 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:06 | FR0000120271 | 44,58 | EUR | 73 | XPAR | 19225XJ4czm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:06 | FR0000120271 | 44,585 | EUR | 207 | XPAR | 19225XJ4czh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:06 | FR0000120271 | 44,585 | EUR | 69 | CHIX | 19225XJ4czb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:06 | FR0000120271 | 44,59 | EUR | 1 | TRQX | 19225XJ4cz9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:06 | FR0000120271 | 44,590 | EUR | 86 | XPAR | 19225XJ4cz6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:13 | FR0000120271 | 44,56 | EUR | 18 | XPAR | 19225XJ4d2o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:13 | FR0000120271 | 44,56 | EUR | 8 | CHIX | 19225XJ4d2n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:16 | FR0000120271 | 44,57 | EUR | 225 | XPAR | 19225XJ4d35 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:16 | FR0000120271 | 44,565 | EUR | 74 | CHIX | 19225XJ4d34 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:32 | FR0000120271 | 44,615 | EUR | 1 | CHIX | 19225XJ4db1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:32 | FR0000120271 | 44,615 | EUR | 8 | XPAR | 19225XJ4daw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:43 | FR0000120271 | 44,645 | EUR | 55 | BATE | 19225XJ4ddh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:45 | FR0000120271 | 44,65 | EUR | 165 | XPAR | 19225XJ4de5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:53 | FR0000120271 | 44,66 | EUR | 101 | XPAR | 19225XJ4dfe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:53 | FR0000120271 | 44,66 | EUR | 50 | CHIX | 19225XJ4dfd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:27:53 | FR0000120271 | 44,66 | EUR | 50 | TRQX | 19225XJ4dfc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:28:02 | FR0000120271 | 44,650 | EUR | 72 | CHIX | 19225XJ4dhh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:28:02 | FR0000120271 | 44,65 | EUR | 72 | XPAR | 19225XJ4dhm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:28:05 | FR0000120271 | 44,620 | EUR | 11 | XPAR | 19225XJ4dib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:28:13 | FR0000120271 | 44,64 | EUR | 42 | CHIX | 19225XJ4dkp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:28:13 | FR0000120271 | 44,635 | EUR | 142 | XPAR | 19225XJ4dkq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:28:13 | FR0000120271 | 44,64 | EUR | 5 | CHIX | 19225XJ4dko | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:28:22 | FR0000120271 | 44,64 | EUR | 84 | CHIX | 19225XJ4dmi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:28:22 | FR0000120271 | 44,64 | EUR | 168 | XPAR | 19225XJ4dmj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:28:22 | FR0000120271 | 44,64 | EUR | 84 | TRQX | 19225XJ4dmg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:28:25 | FR0000120271 | 44,615 | EUR | 32 | CHIX | 19225XJ4dni | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:28:25 | FR0000120271 | 44,615 | EUR | 2 | BATE | 19225XJ4dnh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:28:25 | FR0000120271 | 44,615 | EUR | 96 | XPAR | 19225XJ4dne | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:29:02 | FR0000120271 | 44,63 | EUR | 154 | XPAR | 19225XJ4du0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:29:02 | FR0000120271 | 44,625 | EUR | 52 | BATE | 19225XJ4dtz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:29:02 | FR0000120271 | 44,63 | EUR | 25 | BATE | 19225XJ4dty | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:29:02 | FR0000120271 | 44,63 | EUR | 114 | XPAR | 19225XJ4dtx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:29:02 | FR0000120271 | 44,63 | EUR | 3 | BATE | 19225XJ4dtw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:29:02 | FR0000120271 | 44,630 | EUR | 342 | CHIX | 19225XJ4dtv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:29:42 | FR0000120271 | 44,615 | EUR | 90 | CHIX | 19225XJ4e22 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:29:42 | FR0000120271 | 44,62 | EUR | 267 | XPAR | 19225XJ4e23 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:30:09 | FR0000120271 | 44,66 | EUR | 76 | XPAR | 19225XJ4e75 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:30:16 | FR0000120271 | 44,665 | EUR | 404 | XPAR | 19225XJ4e7x |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:31:50 | FR0000120271 | 44,555 | EUR | 22 | BATE | 19225XJ4erc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:22 | FR0000120271 | 44,60 | EUR | 20 | TRQX | 19225XJ4ez8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:22 | FR0000120271 | 44,60 | EUR | 20 | BATE | 19225XJ4ez7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:29 | FR0000120271 | 44,595 | EUR | 13 | CHIX | 19225XJ4f0p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:29 | FR0000120271 | 44,595 | EUR | 1 | CHIX | 19225XJ4f10 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:29 | FR0000120271 | 44,60 | EUR | 251 | XPAR | 19225XJ4f19 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:29 | FR0000120271 | 44,60 | EUR | 41 | XPAR | 19225XJ4f16 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:29 | FR0000120271 | 44,60 | EUR | 1 | XPAR | 19225XJ4f1a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:30 | FR0000120271 | 44,59 | EUR | 30 | CHIX | 19225XJ4f1i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:30 | FR0000120271 | 44,59 | EUR | 33 | XPAR | 19225XJ4f1k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:30 | FR0000120271 | 44,585 | EUR | 91 | XPAR | 19225XJ4f1j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:54 | FR0000120271 | 44,61 | EUR | 30 | XPAR | 19225XJ4f4q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:56 | FR0000120271 | 44,61 | EUR | 34 | XPAR | 19225XJ4f5c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:56 | FR0000120271 | 44,61 | EUR | 52 | CHIX | 19225XJ4f5a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:56 | FR0000120271 | 44,610 | EUR | 30 | CHIX | 19225XJ4f57 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:56 | FR0000120271 | 44,61 | EUR | 36 | CHIX | 19225XJ4f58 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:56 | FR0000120271 | 44,61 | EUR | 54 | XPAR | 19225XJ4f5b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:56 | FR0000120271 | 44,610 | EUR | 3 | XPAR | 19225XJ4f59 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:59 | FR0000120271 | 44,610 | EUR | 147 | XPAR | 19225XJ4f65 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:32:59 | FR0000120271 | 44,61 | EUR | 49 | CHIX | 19225XJ4f5z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:33:00 | FR0000120271 | 44,60 | EUR | 188 | XPAR | 19225XJ4f6r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:33:00 | FR0000120271 | 44,61 | EUR | 16 | TRQX | 19225XJ4f6p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:33:00 | FR0000120271 | 44,61 | EUR | 16 | XPAR | 19225XJ4f6l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:33:00 | FR0000120271 | 44,605 | EUR | 144 | XPAR | 19225XJ4f6k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:33:12 | FR0000120271 | 44,60 | EUR | 148 | XPAR | 19225XJ4f83 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:33:25 | FR0000120271 | 44,60 | EUR | 71 | XPAR | 19225XJ4f9h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:33:34 | FR0000120271 | 44,610 | EUR | 62 | XPAR | 19225XJ4fbc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:33:34 | FR0000120271 | 44,61 | EUR | 252 | XPAR | 19225XJ4fb7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:33:37 | FR0000120271 | 44,600 | EUR | 73 | XPAR | 19225XJ4fcd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:33:37 | FR0000120271 | 44,60 | EUR | 448 | XPAR | 19225XJ4fcc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:33:51 | FR0000120271 | 44,58 | EUR | 138 | BATE | 19225XJ4fe2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:34:23 | FR0000120271 | 44,585 | EUR | 74 | XPAR | 19225XJ4fk5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:34:23 | FR0000120271 | 44,59 | EUR | 17 | CHIX | 19225XJ4fk3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:34:23 | FR0000120271 | 44,585 | EUR | 34 | BATE | 19225XJ4fk4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:34:23 | FR0000120271 | 44,585 | EUR | 3 | BATE | 19225XJ4fk2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:34:32 | FR0000120271 | 44,60 | EUR | 81 | XPAR | 19225XJ4fkp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:34:35 | FR0000120271 | 44,590 | EUR | 96 | CHIX | 19225XJ4fl4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:34:35 | FR0000120271 | 44,590 | EUR | 97 | XPAR | 19225XJ4fl5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:34:36 | FR0000120271 | 44,58 | EUR | 131 | CHIX | 19225XJ4fls | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:34:36 | FR0000120271 | 44,58 | EUR | 102 | TRQX | 19225XJ4flt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:34:36 | FR0000120271 | 44,58 | EUR | 197 | TRQX | 19225XJ4flr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:34:41 | FR0000120271 | 44,575 | EUR | 102 | XPAR | 19225XJ4fmk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:05 | FR0000120271 | 44,61 | EUR | 49 | XPAR | 19225XJ4fqo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:06 | FR0000120271 | 44,610 | EUR | 51 | TRQX | 19225XJ4fqu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:06 | FR0000120271 | 44,61 | EUR | 103 | CHIX | 19225XJ4fqt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:06 | FR0000120271 | 44,610 | EUR | 2 | XPAR | 19225XJ4fqp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:08 | FR0000120271 | 44,60 | EUR | 52 | CHIX | 19225XJ4fqz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:08 | FR0000120271 | 44,60 | EUR | 48 | XPAR | 19225XJ4fr0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:08 | FR0000120271 | 44,61 | EUR | 140 | XPAR | 19225XJ4fqy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:08 | FR0000120271 | 44,61 | EUR | 61 | XPAR | 19225XJ4fqx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:15 | FR0000120271 | 44,60 | EUR | 33 | CHIX | 19225XJ4frf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:15 | FR0000120271 | 44,60 | EUR | 100 | XPAR | 19225XJ4frg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:19 | FR0000120271 | 44,565 | EUR | 15 | BATE | 19225XJ4fte | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:19 | FR0000120271 | 44,565 | EUR | 6 | BATE | 19225XJ4ft9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:19 | FR0000120271 | 44,57 | EUR | 9 | TRQX | 19225XJ4ft1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:19 | FR0000120271 | 44,570 | EUR | 28 | XPAR | 19225XJ4fsp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:20 | FR0000120271 | 44,57 | EUR | 64 | XPAR | 19225XJ4ftm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:35:56 | FR0000120271 | 44,59 | EUR | 139 | XPAR | 19225XJ4g0r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:36:02 | FR0000120271 | 44,590 | EUR | 111 | CHIX | 19225XJ4g1h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:36:02 | FR0000120271 | 44,59 | EUR | 333 | XPAR | 19225XJ4g1i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:36:31 | FR0000120271 | 44,58 | EUR | 253 | XPAR | 19225XJ4g47 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:36:31 | FR0000120271 | 44,575 | EUR | 197 | XPAR | 19225XJ4g46 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:36:31 | FR0000120271 | 44,58 | EUR | 1 | BATE | 19225XJ4g45 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:36:39 | FR0000120271 | 44,57 | EUR | 39 | CHIX | 19225XJ4g52 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:36:39 | FR0000120271 | 44,57 | EUR | 93 | XPAR | 19225XJ4g55 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:36:39 | FR0000120271 | 44,570 | EUR | 117 | XPAR | 19225XJ4g4y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:37:17 | FR0000120271 | 44,565 | EUR | 145 | XPAR | 19225XJ4gal | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:37:17 | FR0000120271 | 44,57 | EUR | 48 | CHIX | 19225XJ4gak | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:37:23 | FR0000120271 | 44,56 | EUR | 57 | CHIX | 19225XJ4gba | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:37:23 | FR0000120271 | 44,555 | EUR | 171 | XPAR | 19225XJ4gb5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:37:30 | FR0000120271 | 44,55 | EUR | 175 | XPAR | 19225XJ4gdn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:37:35 | FR0000120271 | 44,52 | EUR | 14 | CHIX | 19225XJ4ggc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:37:35 | FR0000120271 | 44,52 | EUR | 31 | XPAR | 19225XJ4gge | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:37:35 | FR0000120271 | 44,520 | EUR | 14 | BATE | 19225XJ4ggd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:37:37 | FR0000120271 | 44,515 | EUR | 20 | XPAR | 19225XJ4gh9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:37:37 | FR0000120271 | 44,515 | EUR | 57 | CHIX | 19225XJ4gh8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:37:55 | FR0000120271 | 44,52 | EUR | 93 | XPAR | 19225XJ4gkh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:38:24 | FR0000120271 | 44,530 | EUR | 148 | XPAR | 19225XJ4gq1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:38:24 | FR0000120271 | 44,53 | EUR | 149 | CHIX | 19225XJ4gpz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:38:30 | FR0000120271 | 44,52 | EUR | 50 | XPAR | 19225XJ4grh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:38:47 | FR0000120271 | 44,50 | EUR | 308 | CHIX | 19225XJ4guo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:38:47 | FR0000120271 | 44,50 | EUR | 308 | XPAR | 19225XJ4gun | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:39:03 | FR0000120271 | 44,480 | EUR | 117 | XPAR | 19225XJ4gxb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:39:15 | FR0000120271 | 44,49 | EUR | 132 | XPAR | 19225XJ4h1c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:39:15 | FR0000120271 | 44,49 | EUR | 3 | TRQX | 19225XJ4h1b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:39:15 | FR0000120271 | 44,485 | EUR | 44 | CHIX | 19225XJ4h1a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:39:32 | FR0000120271 | 44,470 | EUR | 146 | CHIX | 19225XJ4h49 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:39:32 | FR0000120271 | 44,47 | EUR | 146 | XPAR | 19225XJ4h47 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:39:32 | FR0000120271 | 44,48 | EUR | 243 | XPAR | 19225XJ4h3y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:39:32 | FR0000120271 | 44,48 | EUR | 23 | BATE | 19225XJ4h3v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:39:32 | FR0000120271 | 44,48 | EUR | 60 | BATE | 19225XJ4h3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:39:53 | FR0000120271 | 44,455 | EUR | 33 | TRQX | 19225XJ4h78 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:39:53 | FR0000120271 | 44,46 | EUR | 66 | XPAR | 19225XJ4h79 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:40:11 | FR0000120271 | 44,460 | EUR | 34 | CHIX | 19225XJ4haw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:40:11 | FR0000120271 | 44,46 | EUR | 34 | XPAR | 19225XJ4har | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:40:17 | FR0000120271 | 44,45 | EUR | 33 | TRQX | 19225XJ4hcc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:40:17 | FR0000120271 | 44,450 | EUR | 101 | XPAR | 19225XJ4hcd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:40:17 | FR0000120271 | 44,46 | EUR | 29 | BATE | 19225XJ4hc6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:40:17 | FR0000120271 | 44,46 | EUR | 32 | BATE | 19225XJ4hc5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:40:17 | FR0000120271 | 44,455 | EUR | 185 | XPAR | 19225XJ4hc8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:40:25 | FR0000120271 | 44,445 | EUR | 39 | CHIX | 19225XJ4hda | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:40:25 | FR0000120271 | 44,45 | EUR | 67 | XPAR | 19225XJ4hdb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:40:25 | FR0000120271 | 44,45 | EUR | 25 | CHIX | 19225XJ4hd9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:40:26 | FR0000120271 | 44,440 | EUR | 67 | XPAR | 19225XJ4hdg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:40:26 | FR0000120271 | 44,44 | EUR | 32 | TRQX | 19225XJ4hdf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:40:26 | FR0000120271 | 44,440 | EUR | 32 | CHIX | 19225XJ4hde | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:40:52 | FR0000120271 | 44,40 | EUR | 66 | XPAR | 19225XJ4hit | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:41:04 | FR0000120271 | 44,41 | EUR | 154 | TRQX | 19225XJ4hmj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:41:04 | FR0000120271 | 44,410 | EUR | 157 | XPAR | 19225XJ4hml | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:41:07 | FR0000120271 | 44,39 | EUR | 169 | XPAR | 19225XJ4hns | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:41:07 | FR0000120271 | 44,395 | EUR | 87 | BATE | 19225XJ4hmr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:41:35 | FR0000120271 | 44,390 | EUR | 16 | TRQX | 19225XJ4htf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:41:35 | FR0000120271 | 44,390 | EUR | 49 | XPAR | 19225XJ4htg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:41:52 | FR0000120271 | 44,400 | EUR | 127 | CHIX | 19225XJ4hwp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:41:52 | FR0000120271 | 44,40 | EUR | 127 | TRQX | 19225XJ4hwr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:41:52 | FR0000120271 | 44,40 | EUR | 256 | XPAR | 19225XJ4hwu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:41:54 | FR0000120271 | 44,40 | EUR | 275 | XPAR | 19225XJ4hx0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:42:27 | FR0000120271 | 44,37 | EUR | 102 | XPAR | 19225XJ4i1n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:42:27 | FR0000120271 | 44,38 | EUR | 176 | CHIX | 19225XJ4i1l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:42:27 | FR0000120271 | 44,38 | EUR | 178 | XPAR | 19225XJ4i1m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:42:54 | FR0000120271 | 44,355 | EUR | 164 | XPAR | 19225XJ4i65 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:42:54 | FR0000120271 | 44,36 | EUR | 81 | CHIX | 19225XJ4i63 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:42:54 | FR0000120271 | 44,355 | EUR | 81 | BATE | 19225XJ4i64 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:43:35 | FR0000120271 | 44,390 | EUR | 160 | XPAR | 19225XJ4idt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:43:35 | FR0000120271 | 44,390 | EUR | 186 | XPAR | 19225XJ4idv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:43:35 | FR0000120271 | 44,40 | EUR | 50 | XPAR | 19225XJ4idr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:43:35 | FR0000120271 | 44,395 | EUR | 450 | XPAR | 19225XJ4idq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:43:36 | FR0000120271 | 44,390 | EUR | 79 | BATE | 19225XJ

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:46:25 | FR0000120271 | 44,31 | EUR | 120 | XPAR | 19225XJ4j7d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:46:25 | FR0000120271 | 44,31 | EUR | 39 | CHIX | 19225XJ4j7c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:46:26 | FR0000120271 | 44,300 | EUR | 309 | XPAR | 19225XJ4j7g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:46:33 | FR0000120271 | 44,295 | EUR | 66 | TRQX | 19225XJ4j86 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:46:33 | FR0000120271 | 44,30 | EUR | 198 | XPAR | 19225XJ4j87 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:47:17 | FR0000120271 | 44,37 | EUR | 68 | CHIX | 19225XJ4jgz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:47:17 | FR0000120271 | 44,37 | EUR | 82 | CHIX | 19225XJ4jgy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:47:17 | FR0000120271 | 44,365 | EUR | 41 | XPAR | 19225XJ4jh0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:47:17 | FR0000120271 | 44,37 | EUR | 70 | XPAR | 19225XJ4jh1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:47:26 | FR0000120271 | 44,39 | EUR | 68 | BATE | 19225XJ4jl8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:47:26 | FR0000120271 | 44,390 | EUR | 136 | TRQX | 19225XJ4jl5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:47:26 | FR0000120271 | 44,390 | EUR | 71 | XPAR | 19225XJ4jl9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:47:40 | FR0000120271 | 44,360 | EUR | 207 | XPAR | 19225XJ4jnz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:48:01 | FR0000120271 | 44,320 | EUR | 10 | XPAR | 19225XJ4jqq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:48:01 | FR0000120271 | 44,320 | EUR | 136 | XPAR | 19225XJ4jqo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:48:14 | FR0000120271 | 44,33 | EUR | 285 | XPAR | 19225XJ4jtl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:48:14 | FR0000120271 | 44,33 | EUR | 95 | TRQX | 19225XJ4jtk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:48:18 | FR0000120271 | 44,32 | EUR | 108 | XPAR | 19225XJ4ju1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:48:18 | FR0000120271 | 44,320 | EUR | 53 | CHIX | 19225XJ4ju0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:48:18 | FR0000120271 | 44,320 | EUR | 53 | BATE | 19225XJ4jtz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:48:54 | FR0000120271 | 44,29 | EUR | 133 | XPAR | 19225XJ4jyl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:49:00 | FR0000120271 | 44,27 | EUR | 3 | CHIX | 19225XJ4k2q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:49:00 | FR0000120271 | 44,27 | EUR | 324 | XPAR | 19225XJ4k2k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:49:00 | FR0000120271 | 44,270 | EUR | 81 | TRQX | 19225XJ4k2e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:49:00 | FR0000120271 | 44,270 | EUR | 14 | XPAR | 19225XJ4k21 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:49:00 | FR0000120271 | 44,27 | EUR | 151 | XPAR | 19225XJ4k1u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:49:00 | FR0000120271 | 44,27 | EUR | 81 | CHIX | 19225XJ4k2c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:49:33 | FR0000120271 | 44,26 | EUR | 79 | XPAR | 19225XJ4k7y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:49:33 | FR0000120271 | 44,255 | EUR | 76 | CHIX | 19225XJ4k7w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:49:42 | FR0000120271 | 44,24 | EUR | 33 | TRQX | 19225XJ4k94 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:49:42 | FR0000120271 | 44,24 | EUR | 33 | CHIX | 19225XJ4k92 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:49:42 | FR0000120271 | 44,24 | EUR | 66 | XPAR | 19225XJ4k93 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:49:52 | FR0000120271 | 44,24 | EUR | 80 | XPAR | 19225XJ4kab | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:49:52 | FR0000120271 | 44,24 | EUR | 40 | TRQX | 19225XJ4kaa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:49:52 | FR0000120271 | 44,24 | EUR | 40 | CHIX | 19225XJ4ka9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:50:18 | FR0000120271 | 44,235 | EUR | 3 | CHIX | 19225XJ4kd1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:50:18 | FR0000120271 | 44,24 | EUR | 124 | XPAR | 19225XJ4kd2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:50:21 | FR0000120271 | 44,23 | EUR | 48 | CHIX | 19225XJ4kd7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:50:21 | FR0000120271 | 44,225 | EUR | 49 | XPAR | 19225XJ4kda | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:50:27 | FR0000120271 | 44,220 | EUR | 126 | XPAR | 19225XJ4keg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:50:41 | FR0000120271 | 44,26 | EUR | 88 | CHIX | 19225XJ4kfe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:50:41 | FR0000120271 | 44,26 | EUR | 91 | XPAR | 19225XJ4kfh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:50:58 | FR0000120271 | 44,27 | EUR | 112 | BATE | 19225XJ4khh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:50:58 | FR0000120271 | 44,270 | EUR | 224 | CHIX | 19225XJ4khf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:50:58 | FR0000120271 | 44,27 | EUR | 113 | XPAR | 19225XJ4khi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:20 | FR0000120271 | 44,25 | EUR | 65 | TRQX | 19225XJ4kjm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:20 | FR0000120271 | 44,26 | EUR | 15 | CHIX | 19225XJ4kjh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:20 | FR0000120271 | 44,260 | EUR | 47 | XPAR | 19225XJ4kji | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:20 | FR0000120271 | 44,26 | EUR | 96 | XPAR | 19225XJ4kjg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:20 | FR0000120271 | 44,26 | EUR | 97 | CHIX | 19225XJ4kjf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:24 | FR0000120271 | 44,240 | EUR | 12 | TRQX | 19225XJ4kkd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:54 | FR0000120271 | 44,30 | EUR | 1 | TRQX | 19225XJ4knv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:54 | FR0000120271 | 44,30 | EUR | 122 | CHIX | 19225XJ4kny | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:54 | FR0000120271 | 44,295 | EUR | 123 | XPAR | 19225XJ4kns | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:56 | FR0000120271 | 44,285 | EUR | 39 | XPAR | 19225XJ4kob | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:56 | FR0000120271 | 44,285 | EUR | 14 | XPAR | 19225XJ4koa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:58 | FR0000120271 | 44,28 | EUR | 177 | XPAR | 19225XJ4koq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:58 | FR0000120271 | 44,29 | EUR | 95 | XPAR | 19225XJ4kon | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:58 | FR0000120271 | 44,285 | EUR | 22 | CHIX | 19225XJ4kol | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:58 | FR0000120271 | 44,29 | EUR | 92 | CHIX | 19225XJ4kom | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:51:58 | FR0000120271 | 44,285 | EUR | 15 | BATE | 19225XJ4koi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:52:17 | FR0000120271 | 44,32 | EUR | 66 | CHIX | 19225XJ4krz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:52:17 | FR0000120271 | 44,320 | EUR | 66 | TRQX | 19225XJ4krs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:52:17 | FR0000120271 | 44,320 | EUR | 132 | XPAR | 19225XJ4ks7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:52:26 | FR0000120271 | 44,30 | EUR | 147 | XPAR | 19225XJ4ktv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:52:26 | FR0000120271 | 44,30 | EUR | 54 | XPAR | 19225XJ4ktu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:52:26 | FR0000120271 | 44,30 | EUR | 2 | BATE | 19225XJ4ktr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:52:26 | FR0000120271 | 44,30 | EUR | 19 | CHIX | 19225XJ4kts | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:52:26 | FR0000120271 | 44,30 | EUR | 49 | CHIX | 19225XJ4ktt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:52:34 | FR0000120271 | 44,29 | EUR | 140 | XPAR | 19225XJ4kve | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:52:34 | FR0000120271 | 44,29 | EUR | 46 | CHIX | 19225XJ4kvc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:52:35 | FR0000120271 | 44,275 | EUR | 48 | BATE | 19225XJ4kvj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:52:35 | FR0000120271 | 44,275 | EUR | 138 | XPAR | 19225XJ4kvl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:52:41 | FR0000120271 | 44,275 | EUR | 102 | XPAR | 19225XJ4kx3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:53:24 | FR0000120271 | 44,295 | EUR | 348 | CHIX | 19225XJ4l1j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:53:24 | FR0000120271 | 44,30 | EUR | 116 | XPAR | 19225XJ4l1i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:53:34 | FR0000120271 | 44,30 | EUR | 2 | TRQX | 19225XJ4l2k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:53:34 | FR0000120271 | 44,29 | EUR | 63 | TRQX | 19225XJ4l2y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:53:34 | FR0000120271 | 44,30 | EUR | 344 | XPAR | 19225XJ4l2z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:54:01 | FR0000120271 | 44,315 | EUR | 168 | XPAR | 19225XJ4l4c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:54:01 | FR0000120271 | 44,315 | EUR | 56 | CHIX | 19225XJ4l4b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:54:27 | FR0000120271 | 44,34 | EUR | 12 | CHIX | 19225XJ4l7b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:54:27 | FR0000120271 | 44,34 | EUR | 183 | CHIX | 19225XJ4l7i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:54:32 | FR0000120271 | 44,36 | EUR | 137 | XPAR | 19225XJ4l8b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:54:32 | FR0000120271 | 44,355 | EUR | 83 | XPAR | 19225XJ4l8a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:54:32 | FR0000120271 | 44,36 | EUR | 3 | TRQX | 19225XJ4l89 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:54:41 | FR0000120271 | 44,340 | EUR | 72 | CHIX | 19225XJ4l8n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:54:41 | FR0000120271 | 44,34 | EUR | 70 | XPAR | 19225XJ4l8o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:54:56 | FR0000120271 | 44,33 | EUR | 23 | XPAR | 19225XJ4l9d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:54:56 | FR0000120271 | 44,330 | EUR | 245 | XPAR | 19225XJ4l9c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:54:56 | FR0000120271 | 44,33 | EUR | 266 | CHIX | 19225XJ4l9b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:55:01 | FR0000120271 | 44,325 | EUR | 21 | BATE | 19225XJ4lay | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:55:03 | FR0000120271 | 44,325 | EUR | 21 | XPAR | 19225XJ4lbg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:55:03 | FR0000120271 | 44,33 | EUR | 21 | TRQX | 19225XJ4lbf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:55:05 | FR0000120271 | 44,320 | EUR | 28 | CHIX | 19225XJ4lc6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:55:05 | FR0000120271 | 44,320 | EUR | 84 | XPAR | 19225XJ4lc7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:55:27 | FR0000120271 | 44,315 | EUR | 71 | TRQX | 19225XJ4leI | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:55:49 | FR0000120271 | 44,36 | EUR | 244 | CHIX | 19225XJ4lge | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:55:49 | FR0000120271 | 44,36 | EUR | 242 | XPAR | 19225XJ4lgf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:56:11 | FR0000120271 | 44,340 | EUR | 67 | CHIX | 19225XJ4lhm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:56:11 | FR0000120271 | 44,34 | EUR | 186 | XPAR | 19225XJ4lhn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:56:11 | FR0000120271 | 44,34 | EUR | 134 | XPAR | 19225XJ4lho | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:56:11 | FR0000120271 | 44,34 | EUR | 67 | TRQX | 19225XJ4lhl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:56:30 | FR0000120271 | 44,325 | EUR | 84 | XPAR | 19225XJ4li8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:56:33 | FR0000120271 | 44,33 | EUR | 207 | XPAR | 19225XJ4llg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:56:35 | FR0000120271 | 44,33 | EUR | 69 | CHIX | 19225XJ4llh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:56:39 | FR0000120271 | 44,320 | EUR | 106 | XPAR | 19225XJ4ln2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:56:39 | FR0000120271 | 44,32 | EUR | 106 | TRQX | 19225XJ4lmz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:56:39 | FR0000120271 | 44,33 | EUR | 134 | XPAR | 19225XJ4lms | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:57:19 | FR0000120271 | 44,33 | EUR | 104 | XPAR | 19225XJ4lqw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:57:26 | FR0000120271 | 44,340 | EUR | 270 | XPAR | 19225XJ4lsf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:57:26 | FR0000120271 | 44,34 | EUR | 271 | CHIX | 19225XJ4lsc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:57:33 | FR0000120271 | 44,335 | EUR | 136 | XPAR | 19225XJ4luu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:57:33 | FR0000120271 | 44,335 | EUR | 55 | BATE | 19225XJ4lut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:57:33 | FR0000120271 | 44,335 | EUR | 135 | TRQX | 19225XJ4luq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:57:33 | FR0000120271 | 44,335 | EUR | 89 | BATE | 19225XJ4lus | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:57:33 | FR0000120271 | 44,335 | EUR | 53 | BATE | 19225XJ4lur | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:57:33 | FR0000120271 | 44,335 | EUR | 62 | BATE | 19225XJ4lup | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:57:33 | FR0000120271 | 44,335 | EUR | 11 | BATE | 19225XJ4luo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:58:11 | FR0000120271 | 44,31 | EUR | 101 | XPAR | 19225XJ4lyf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:58:13 | FR0000120271 | 44,30 | EUR | 138 | CHIX | 19225XJ4lyv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:58:13 | FR0000120271 | 44,30 | EUR | 140 | XPAR | 19225XJ4lyw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:58:13 | FR0000120271 | 44,31 | EUR | 33 | CHIX | 19225XJ4lyu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:58:45 | FR0000120271 | 44,295 | EUR | 63 | CHIX | 19225XJ4m3c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:58:45 | FR0000120271 | 44,295 | EUR | 128 | XPAR | 19225XJ4m3f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:58:45 | FR0000120271 | 44,295 | EUR | 63 | BATE | 19225XJ4m37 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:59:01 | FR0000120271 | 44,29 | EUR | 99 | XPAR | 19225XJ4m58 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 16:59:02 | FR0000120271 | 44,29 | EUR | 22 | XPAR | 19225XJ4m5i | Regulation (

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:02:01 | FR0000120271 | 44,255 | EUR | 138 | XPAR | 19225XJ4n7k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:02:20 | FR0000120271 | 44,24 | EUR | 329 | XPAR | 19225XJ4n9e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:02:35 | FR0000120271 | 44,23 | EUR | 123 | CHIX | 19225XJ4nd2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:02:35 | FR0000120271 | 44,230 | EUR | 122 | XPAR | 19225XJ4nd3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:02:37 | FR0000120271 | 44,22 | EUR | 96 | XPAR | 19225XJ4nev | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:02:37 | FR0000120271 | 44,225 | EUR | 42 | CHIX | 19225XJ4nel | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:02:37 | FR0000120271 | 44,225 | EUR | 26 | XPAR | 19225XJ4net | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:02:37 | FR0000120271 | 44,23 | EUR | 16 | XPAR | 19225XJ4neq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:03:15 | FR0000120271 | 44,240 | EUR | 124 | CHIX | 19225XJ4njm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:03:15 | FR0000120271 | 44,245 | EUR | 2 | CHIX | 19225XJ4njl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:03:15 | FR0000120271 | 44,24 | EUR | 125 | XPAR | 19225XJ4njn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:03:15 | FR0000120271 | 44,25 | EUR | 106 | XPAR | 19225XJ4nj| | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:03:15 | FR0000120271 | 44,245 | EUR | 162 | XPAR | 19225XJ4njj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:03:15 | FR0000120271 | 44,25 | EUR | 322 | XPAR | 19225XJ4njf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:04:07 | FR0000120271 | 44,280 | EUR | 231 | XPAR | 19225XJ4npr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:04:07 | FR0000120271 | 44,280 | EUR | 35 | CHIX | 19225XJ4npf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:04:07 | FR0000120271 | 44,28 | EUR | 181 | XPAR | 19225XJ4npp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:04:07 | FR0000120271 | 44,280 | EUR | 61 | XPAR | 19225XJ4npm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:04:07 | FR0000120271 | 44,28 | EUR | 44 | XPAR | 19225XJ4npl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:04:07 | FR0000120271 | 44,280 | EUR | 49 | XPAR | 19225XJ4npb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:04:13 | FR0000120271 | 44,27 | EUR | 162 | CHIX | 19225XJ4nqz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:04:13 | FR0000120271 | 44,270 | EUR | 165 | XPAR | 19225XJ4nr0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:04:40 | FR0000120271 | 44,26 | EUR | 36 | XPAR | 19225XJ4nss | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:04:42 | FR0000120271 | 44,26 | EUR | 94 | BATE | 19225XJ4nsz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:04:43 | FR0000120271 | 44,26 | EUR | 296 | XPAR | 19225XJ4nt4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:04:43 | FR0000120271 | 44,255 | EUR | 149 | CHIX | 19225XJ4nt3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:04:43 | FR0000120271 | 44,26 | EUR | 54 | BATE | 19225XJ4nt2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:05:05 | FR0000120271 | 44,265 | EUR | 48 | CHIX | 19225XJ4nxt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:05:05 | FR0000120271 | 44,265 | EUR | 48 | TRQX | 19225XJ4nxr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:05:05 | FR0000120271 | 44,265 | EUR | 99 | XPAR | 19225XJ4nxv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:05:07 | FR0000120271 | 44,260 | EUR | 90 | CHIX | 19225XJ4nyq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:05:07 | FR0000120271 | 44,26 | EUR | 152 | XPAR | 19225XJ4nym | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:05:07 | FR0000120271 | 44,260 | EUR | 120 | XPAR | 19225XJ4nyk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:05:44 | FR0000120271 | 44,285 | EUR | 194 | XPAR | 19225XJ4o4n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:06:05 | FR0000120271 | 44,290 | EUR | 156 | XPAR | 19225XJ4o6h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:06:06 | FR0000120271 | 44,285 | EUR | 41 | XPAR | 19225XJ4o6p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:06:06 | FR0000120271 | 44,285 | EUR | 13 | CHIX | 19225XJ4o6o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:06:06 | FR0000120271 | 44,29 | EUR | 321 | XPAR | 19225XJ4o6n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:06:06 | FR0000120271 | 44,290 | EUR | 158 | TRQX | 19225XJ4o6m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:06:26 | FR0000120271 | 44,29 | EUR | 96 | XPAR | 19225XJ4o7u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:06:26 | FR0000120271 | 44,29 | EUR | 32 | CHIX | 19225XJ4o7s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:06:26 | FR0000120271 | 44,29 | EUR | 3 | TRQX | 19225XJ4o7t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:06:34 | FR0000120271 | 44,310 | EUR | 81 | CHIX | 19225XJ4o9b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:06:34 | FR0000120271 | 44,310 | EUR | 245 | XPAR | 19225XJ4o9a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:07:02 | FR0000120271 | 44,310 | EUR | 170 | XPAR | 19225XJ4oc8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:07:02 | FR0000120271 | 44,31 | EUR | 86 | CHIX | 19225XJ4oc7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:07:02 | FR0000120271 | 44,31 | EUR | 85 | TRQX | 19225XJ4oc6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:07:07 | FR0000120271 | 44,30 | EUR | 16 | BATE | 19225XJ4ocy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:07:07 | FR0000120271 | 44,30 | EUR | 44 | BATE | 19225XJ4ocw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:07:07 | FR0000120271 | 44,300 | EUR | 4 | BATE | 19225XJ4ocu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:07:07 | FR0000120271 | 44,30 | EUR | 194 | XPAR | 19225XJ4od1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:07:52 | FR0000120271 | 44,315 | EUR | 15 | CHIX | 19225XJ4og9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:07:58 | FR0000120271 | 44,315 | EUR | 163 | XPAR | 19225XJ4ogs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:08:12 | FR0000120271 | 44,33 | EUR | 119 | XPAR | 19225XJ4oi4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:08:12 | FR0000120271 | 44,33 | EUR | 84 | XPAR | 19225XJ4oi3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:08:12 | FR0000120271 | 44,33 | EUR | 39 | CHIX | 19225XJ4oi2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:08:20 | FR0000120271 | 44,33 | EUR | 1 | BATE | 19225XJ4ojb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:08:20 | FR0000120271 | 44,33 | EUR | 84 | XPAR | 19225XJ4ojc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:08:20 | FR0000120271 | 44,325 | EUR | 84 | TRQX | 19225XJ4oja | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:08:38 | FR0000120271 | 44,35 | EUR | 208 | XPAR | 19225XJ4om1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:08:54 | FR0000120271 | 44,38 | EUR | 23 | XPAR | 19225XJ4onl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:08:54 | FR0000120271 | 44,38 | EUR | 230 | XPAR | 19225XJ4onk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:02 | FR0000120271 | 44,375 | EUR | 106 | CHIX | 19225XJ4ooa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:02 | FR0000120271 | 44,38 | EUR | 30 | CHIX | 19225XJ4oo9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:02 | FR0000120271 | 44,375 | EUR | 172 | XPAR | 19225XJ4oob | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:18 | FR0000120271 | 44,385 | EUR | 106 | XPAR | 19225XJ4opf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:18 | FR0000120271 | 44,39 | EUR | 106 | CHIX | 19225XJ4opc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:18 | FR0000120271 | 44,39 | EUR | 2 | BATE | 19225XJ4ope | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:18 | FR0000120271 | 44,39 | EUR | 1 | BATE | 19225XJ4opd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:21 | FR0000120271 | 44,37 | EUR | 32 | XPAR | 19225XJ4opz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:21 | FR0000120271 | 44,370 | EUR | 93 | CHIX | 19225XJ4oq6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:26 | FR0000120271 | 44,35 | EUR | 33 | TRQX | 19225XJ4ors | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:26 | FR0000120271 | 44,350 | EUR | 66 | XPAR | 19225XJ4ort | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:44 | FR0000120271 | 44,38 | EUR | 118 | CHIX | 19225XJ4otj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:44 | FR0000120271 | 44,380 | EUR | 194 | XPAR | 19225XJ4otk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:54 | FR0000120271 | 44,365 | EUR | 28 | CHIX | 19225XJ4oud | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:54 | FR0000120271 | 44,37 | EUR | 38 | XPAR | 19225XJ4ouf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:09:54 | FR0000120271 | 44,37 | EUR | 36 | XPAR | 19225XJ4oug | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:10:05 | FR0000120271 | 44,37 | EUR | 57 | XPAR | 19225XJ4ov9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:10:05 | FR0000120271 | 44,370 | EUR | 56 | CHIX | 19225XJ4ov7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:10:05 | FR0000120271 | 44,37 | EUR | 75 | CHIX | 19225XJ4ov6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:10:05 | FR0000120271 | 44,370 | EUR | 74 | XPAR | 19225XJ4ov8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:10:28 | FR0000120271 | 44,390 | EUR | 27 | TRQX | 19225XJ4oxy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:10:28 | FR0000120271 | 44,390 | EUR | 108 | CHIX | 19225XJ4oxx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:10:28 | FR0000120271 | 44,39 | EUR | 108 | XPAR | 19225XJ4oy0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:10:28 | FR0000120271 | 44,39 | EUR | 184 | XPAR | 19225XJ4oxz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:10:42 | FR0000120271 | 44,41 | EUR | 119 | XPAR | 19225XJ4oz5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:10:42 | FR0000120271 | 44,405 | EUR | 101 | XPAR | 19225XJ4oz4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:10:50 | FR0000120271 | 44,410 | EUR | 84 | XPAR | 19225XJ4p02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:10:50 | FR0000120271 | 44,41 | EUR | 42 | CHIX | 19225XJ4p01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:10:50 | FR0000120271 | 44,41 | EUR | 42 | TRQX | 19225XJ4p00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:11:05 | FR0000120271 | 44,44 | EUR | 100 | BATE | 19225XJ4p1u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:11:05 | FR0000120271 | 44,44 | EUR | 34 | CHIX | 19225XJ4p1t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:11:07 | FR0000120271 | 44,435 | EUR | 128 | CHIX | 19225XJ4p24 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:11:07 | FR0000120271 | 44,435 | EUR | 126 | XPAR | 19225XJ4p25 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:11:17 | FR0000120271 | 44,43 | EUR | 66 | CHIX | 19225XJ4p3e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:11:17 | FR0000120271 | 44,43 | EUR | 66 | XPAR | 19225XJ4p3f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:11:29 | FR0000120271 | 44,43 | EUR | 5 | CHIX | 19225XJ4p4b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:11:42 | FR0000120271 | 44,44 | EUR | 444 | XPAR | 19225XJ4p5a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:11:44 | FR0000120271 | 44,430 | EUR | 6 | XPAR | 19225XJ4p5z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:11:44 | FR0000120271 | 44,43 | EUR | 400 | XPAR | 19225XJ4p5y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:11:47 | FR0000120271 | 44,43 | EUR | 164 | XPAR | 19225XJ4p6e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:11:47 | FR0000120271 | 44,43 | EUR | 164 | CHIX | 19225XJ4p6d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:12:23 | FR0000120271 | 44,44 | EUR | 39 | CHIX | 19225XJ4pba | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:12:23 | FR0000120271 | 44,44 | EUR | 119 | XPAR | 19225XJ4pbc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:12:43 | FR0000120271 | 44,445 | EUR | 9 | XPAR | 19225XJ4pd3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:12:43 | FR0000120271 | 44,45 | EUR | 8 | XPAR | 19225XJ4pd2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:12:45 | FR0000120271 | 44,44 | EUR | 36 | XPAR | 19225XJ4pdh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:12:50 | FR0000120271 | 44,43 | EUR | 96 | CHIX | 19225XJ4pdw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:12:58 | FR0000120271 | 44,425 | EUR | 128 | XPAR | 19225XJ4pep | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:02 | FR0000120271 | 44,425 | EUR | 121 | CHIX | 19225XJ4pfx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:02 | FR0000120271 | 44,425 | EUR | 26 | CHIX | 19225XJ4pfw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:02 | FR0000120271 | 44,425 | EUR | 48 | XPAR | 19225XJ4pfu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:11 | FR0000120271 | 44,430 | EUR | 81 | XPAR | 19225XJ4pgf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:11 | FR0000120271 | 44,430 | EUR | 26 | BATE | 19225XJ4pge | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:12 | FR0000120271 | 44,425 | EUR | 135 | XPAR | 19225XJ4pgl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:23 | FR0000120271 | 44,405 | EUR | 129 | XPAR | 19225XJ4phr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:23 | FR0000120271 | 44,405 | EUR | 43 | CHIX | 19225XJ4phq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:24 | FR0000120271 | 44,400 | EUR | 1 | BATE | 19225XJ4phx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:24 | FR0000120271 | 44,400 | EUR | 31 | TRQX | 19225XJ4phw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:24 | FR0000120271 | 44,40 | EUR | 93 | XPAR | 19225XJ4phz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:44 | FR0000120271 | 44,44 | EUR | 200 | CHIX | 19225XJ4pjf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:44 | FR0000120271 | 44,44 | EUR | 89 | XPAR | 19225XJ4pjg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:54 | FR0000120271 | 44,455 | EUR | 109 | XPAR | 19225XJ4pla | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:13:54 | FR0000120271 | 44,455 | EUR | 36 | CHIX | 19225XJ4pl9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:14:05 | FR0000120271 | 44,460 | EUR | 14 | XPAR | 19225XJ4pnm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:14:05 | FR0000120271 | 44,46 | EUR | 9 | CHIX | 19225XJ4pnl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:14:15 | FR0000120271 | 44,460 | EUR | 101 | CHIX | 19225XJ4po0 | Regulation (

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:15:40 | FR0000120271 | 44,470 | EUR | 64 | XPAR | 19225XJ4q0k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:15:40 | FR0000120271 | 44,475 | EUR | 25 | BATE | 19225XJ4q0i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:15:40 | FR0000120271 | 44,48 | EUR | 78 | XPAR | 19225XJ4q0h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:15:43 | FR0000120271 | 44,45 | EUR | 69 | XPAR | 19225XJ4q23 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:15:43 | FR0000120271 | 44,445 | EUR | 34 | CHIX | 19225XJ4q27 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:15:43 | FR0000120271 | 44,45 | EUR | 34 | TRQX | 19225XJ4q1y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:15:58 | FR0000120271 | 44,46 | EUR | 38 | BATE | 19225XJ4q3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:00 | FR0000120271 | 44,460 | EUR | 57 | XPAR | 19225XJ4q3t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:02 | FR0000120271 | 44,460 | EUR | 21 | CHIX | 19225XJ4q3w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:15 | FR0000120271 | 44,46 | EUR | 192 | XPAR | 19225XJ4q63 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:15 | FR0000120271 | 44,46 | EUR | 83 | CHIX | 19225XJ4q5z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:15 | FR0000120271 | 44,460 | EUR | 17 | XPAR | 19225XJ4q6Z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:15 | FR0000120271 | 44,460 | EUR | 232 | XPAR | 19225XJ4q60 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:20 | FR0000120271 | 44,440 | EUR | 37 | XPAR | 19225XJ4q6y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:21 | FR0000120271 | 44,44 | EUR | 97 | XPAR | 19225XJ4q78 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:23 | FR0000120271 | 44,44 | EUR | 77 | XPAR | 19225XJ4q7e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:36 | FR0000120271 | 44,44 | EUR | 46 | CHIX | 19225XJ4q8j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:36 | FR0000120271 | 44,44 | EUR | 86 | TRQX | 19225XJ4q8h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:36 | FR0000120271 | 44,440 | EUR | 43 | XPAR | 19225XJ4q8l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:41 | FR0000120271 | 44,44 | EUR | 34 | CHIX | 19225XJ4q90 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:41 | FR0000120271 | 44,44 | EUR | 102 | XPAR | 19225XJ4q92 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:42 | FR0000120271 | 44,43 | EUR | 137 | XPAR | 19225XJ4q9a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:48 | FR0000120271 | 44,42 | EUR | 33 | CHIX | 19225XJ4q9r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:16:48 | FR0000120271 | 44,42 | EUR | 101 | XPAR | 19225XJ4q9q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:01 | FR0000120271 | 44,42 | EUR | 3 | CHIX | 19225XJ4qaq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:01 | FR0000120271 | 44,42 | EUR | 156 | XPAR | 19225XJ4qar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:12 | FR0000120271 | 44,43 | EUR | 7 | CHIX | 19225XJ4qbk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:12 | FR0000120271 | 44,43 | EUR | 83 | XPAR | 19225XJ4qbm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:12 | FR0000120271 | 44,43 | EUR | 48 | XPAR | 19225XJ4qbl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:15 | FR0000120271 | 44,43 | EUR | 36 | CHIX | 19225XJ4qbq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:19 | FR0000120271 | 44,42 | EUR | 102 | XPAR | 19225XJ4qc9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:19 | FR0000120271 | 44,42 | EUR | 33 | TRQX | 19225XJ4qc8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:30 | FR0000120271 | 44,410 | EUR | 101 | XPAR | 19225XJ4qf0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:30 | FR0000120271 | 44,42 | EUR | 36 | BATE | 19225XJ4qea | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:30 | FR0000120271 | 44,42 | EUR | 44 | CHIX | 19225XJ4qer | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:30 | FR0000120271 | 44,415 | EUR | 66 | XPAR | 19225XJ4qei | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:30 | FR0000120271 | 44,42 | EUR | 133 | XPAR | 19225XJ4qen | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:36 | FR0000120271 | 44,39 | EUR | 32 | XPAR | 19225XJ4qhq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:36 | FR0000120271 | 44,39 | EUR | 34 | XPAR | 19225XJ4qhr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:36 | FR0000120271 | 44,39 | EUR | 32 | TRQX | 19225XJ4qhp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:53 | FR0000120271 | 44,37 | EUR | 116 | XPAR | 19225XJ4qmz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:53 | FR0000120271 | 44,370 | EUR | 2 | CHIX | 19225XJ4qmy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:53 | FR0000120271 | 44,38 | EUR | 33 | CHIX | 19225XJ4qms | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:17:53 | FR0000120271 | 44,38 | EUR | 100 | XPAR | 19225XJ4qmt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:02 | FR0000120271 | 44,390 | EUR | 90 | XPAR | 19225XJ4qo6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:07 | FR0000120271 | 44,37 | EUR | 26 | TRQX | 19225XJ4qp3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:07 | FR0000120271 | 44,37 | EUR | 52 | XPAR | 19225XJ4qp5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:15 | FR0000120271 | 44,38 | EUR | 155 | XPAR | 19225XJ4qqe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:15 | FR0000120271 | 44,38 | EUR | 250 | XPAR | 19225XJ4qqd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:23 | FR0000120271 | 44,37 | EUR | 38 | CHIX | 19225XJ4qrw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:23 | FR0000120271 | 44,37 | EUR | 38 | TRQX | 19225XJ4qrv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:23 | FR0000120271 | 44,365 | EUR | 77 | XPAR | 19225XJ4qrx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:32 | FR0000120271 | 44,36 | EUR | 2 | BATE | 19225XJ4qt9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:32 | FR0000120271 | 44,360 | EUR | 16 | CHIX | 19225XJ4qta | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:32 | FR0000120271 | 44,360 | EUR | 37 | TRQX | 19225XJ4qt8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:32 | FR0000120271 | 44,36 | EUR | 114 | XPAR | 19225XJ4qtc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:32 | FR0000120271 | 44,360 | EUR | 48 | XPAR | 19225XJ4qtb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:38 | FR0000120271 | 44,34 | EUR | 1 | XPAR | 19225XJ4qun | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:42 | FR0000120271 | 44,345 | EUR | 51 | CHIX | 19225XJ4qv9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:42 | FR0000120271 | 44,345 | EUR | 144 | XPAR | 19225XJ4qva | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:46 | FR0000120271 | 44,335 | EUR | 32 | CHIX | 19225XJ4qwk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:46 | FR0000120271 | 44,335 | EUR | 34 | XPAR | 19225XJ4qw3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:46 | FR0000120271 | 44,34 | EUR | 136 | XPAR | 19225XJ4qvw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:18:46 | FR0000120271 | 44,335 | EUR | 64 | TRQX | 19225XJ4qvt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:03 | FR0000120271 | 44,340 | EUR | 33 | CHIX | 19225XJ4qzo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:03 | FR0000120271 | 44,340 | EUR | 21 | CHIX | 19225XJ4qzm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:03 | FR0000120271 | 44,34 | EUR | 32 | TRQX | 19225XJ4qzn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:03 | FR0000120271 | 44,340 | EUR | 64 | XPAR | 19225XJ4qzq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:03 | FR0000120271 | 44,340 | EUR | 63 | XPAR | 19225XJ4qzp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:09 | FR0000120271 | 44,31 | EUR | 84 | XPAR | 19225XJ4r18 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:09 | FR0000120271 | 44,310 | EUR | 28 | TRQX | 19225XJ4r16 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:09 | FR0000120271 | 44,31 | EUR | 2 | CHIX | 19225XJ4r15 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:09 | FR0000120271 | 44,31 | EUR | 1 | CHIX | 19225XJ4r17 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:09 | FR0000120271 | 44,31 | EUR | 4 | XPAR | 19225XJ4r11 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:09 | FR0000120271 | 44,31 | EUR | 12 | XPAR | 19225XJ4r12 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:09 | FR0000120271 | 44,32 | EUR | 131 | XPAR | 19225XJ4r0y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:26 | FR0000120271 | 44,30 | EUR | 40 | XPAR | 19225XJ4r50 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:31 | FR0000120271 | 44,33 | EUR | 130 | CHIX | 19225XJ4r65 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:31 | FR0000120271 | 44,325 | EUR | 200 | TRQX | 19225XJ4r64 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:41 | FR0000120271 | 44,33 | EUR | 36 | XPAR | 19225XJ4r7r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:41 | FR0000120271 | 44,33 | EUR | 46 | CHIX | 19225XJ4r7l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:41 | FR0000120271 | 44,33 | EUR | 46 | XPAR | 19225XJ4r7m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:41 | FR0000120271 | 44,33 | EUR | 3 | BATE | 19225XJ4r7j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:47 | FR0000120271 | 44,320 | EUR | 66 | XPAR | 19225XJ4r88 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:47 | FR0000120271 | 44,325 | EUR | 131 | CHIX | 19225XJ4r82 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:19:47 | FR0000120271 | 44,325 | EUR | 43 | XPAR | 19225XJ4r84 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:02 | FR0000120271 | 44,34 | EUR | 57 | XPAR | 19225XJ4r9g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:04 | FR0000120271 | 44,325 | EUR | 63 | CHIX | 19225XJ4rak | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:04 | FR0000120271 | 44,33 | EUR | 192 | XPAR | 19225XJ4rar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:17 | FR0000120271 | 44,32 | EUR | 38 | XPAR | 19225XJ4rcg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:17 | FR0000120271 | 44,32 | EUR | 31 | XPAR | 19225XJ4rch | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:17 | FR0000120271 | 44,32 | EUR | 65 | CHIX | 19225XJ4rcf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:17 | FR0000120271 | 44,32 | EUR | 114 | CHIX | 19225XJ4rcd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:17 | FR0000120271 | 44,32 | EUR | 31 | BATE | 19225XJ4rce | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:18 | FR0000120271 | 44,32 | EUR | 26 | CHIX | 19225XJ4rcm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:18 | FR0000120271 | 44,315 | EUR | 79 | XPAR | 19225XJ4rcn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:29 | FR0000120271 | 44,34 | EUR | 100 | CHIX | 19225XJ4rec | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:29 | FR0000120271 | 44,34 | EUR | 200 | CHIX | 19225XJ4reb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:29 | FR0000120271 | 44,34 | EUR | 3 | XPAR | 19225XJ4rea | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:43 | FR0000120271 | 44,36 | EUR | 124 | CHIX | 19225XJ4rg3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:43 | FR0000120271 | 44,36 | EUR | 6 | CHIX | 19225XJ4rg5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:43 | FR0000120271 | 44,36 | EUR | 200 | BATE | 19225XJ4rg4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:51 | FR0000120271 | 44,35 | EUR | 134 | XPAR | 19225XJ4rhv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:51 | FR0000120271 | 44,35 | EUR | 44 | CHIX | 19225XJ4rhu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:59 | FR0000120271 | 44,35 | EUR | 62 | XPAR | 19225XJ4ris | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:20:59 | FR0000120271 | 44,350 | EUR | 62 | CHIX | 19225XJ4rir | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:01 | FR0000120271 | 44,335 | EUR | 132 | XPAR | 19225XJ4rjs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:01 | FR0000120271 | 44,34 | EUR | 17 | BATE | 19225XJ4rjo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:01 | FR0000120271 | 44,340 | EUR | 51 | CHIX | 19225XJ4rjw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:01 | FR0000120271 | 44,340 | EUR | 2 | XPAR | 19225XJ4rjk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:15 | FR0000120271 | 44,34 | EUR | 103 | XPAR | 19225XJ4rmd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:16 | FR0000120271 | 44,33 | EUR | 78 | CHIX | 19225XJ4rmo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:17 | FR0000120271 | 44,335 | EUR | 16 | CHIX | 19225XJ4rmu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:17 | FR0000120271 | 44,335 | EUR | 48 | XPAR | 19225XJ4rmv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:18 | FR0000120271 | 44,33 | EUR | 87 | XPAR | 19225XJ4rn1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:18 | FR0000120271 | 44,33 | EUR | 16 | XPAR | 19225XJ4rn0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:18 | FR0000120271 | 44,330 | EUR | 80 | XPAR | 19225XJ4rmy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:18 | FR0000120271 | 44,33 | EUR | 127 | XPAR | 19225XJ4rmz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:31 | FR0000120271 | 44,32 | EUR | 46 | CHIX | 19225XJ4rop | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:31 | FR0000120271 | 44,32 | EUR | 49 | XPAR | 19225XJ4ror | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:31 | FR0000120271 | 44,32 | EUR | 68 | XPAR | 19225XJ4roq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:40 | FR0000120271 | 44,32 | EUR | 150 | XPAR | 19225XJ4rq4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:41 | FR0000120271 | 44,31 | EUR | 3 | TRQX | 19225XJ4rqg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:41 | FR0000120271 | 44,31 | EUR | 32 | CHIX | 19225XJ4rqo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:41 | FR0000120271 | 44,31 | EUR | 87 | XPAR | 19225XJ4rqs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:41 | FR0000120271 | 44,32 | EUR | 53 | CHIX | 19225XJ4rqc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:56 | FR0000120271 | 44,32 | EUR | 26 | CHIX | 19225XJ4ru6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:21:56 | FR0000120271 | 44,32 | EUR | 25 |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:02 | FR0000120271 | 44,43 | EUR | 54 | CHIX | 19225XJ4twc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:02 | FR0000120271 | 44,43 | EUR | 201 | CHIX | 19225XJ4twd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:02 | FR0000120271 | 44,43 | EUR | 6 | XPAR | 19225XJ4twe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:02 | FR0000120271 | 44,43 | EUR | 43 | XPAR | 19225XJ4twf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:07 | FR0000120271 | 44,43 | EUR | 42 | CHIX | 19225XJ4txa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:08 | FR0000120271 | 44,425 | EUR | 117 | XPAR | 19225XJ4txi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:20 | FR0000120271 | 44,44 | EUR | 60 | XPAR | 19225XJ4u0y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:21 | FR0000120271 | 44,44 | EUR | 58 | CHIX | 19225XJ4u13 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:23 | FR0000120271 | 44,44 | EUR | 39 | CHIX | 19225XJ4u3f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:23 | FR0000120271 | 44,435 | EUR | 52 | XPAR | 19225XJ4u3g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:23 | FR0000120271 | 44,44 | EUR | 50 | CHIX | 19225XJ4u3e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:31 | FR0000120271 | 44,46 | EUR | 19 | TRQX | 19225XJ4u5g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:31 | FR0000120271 | 44,460 | EUR | 76 | CHIX | 19225XJ4u5f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:31 | FR0000120271 | 44,460 | EUR | 203 | XPAR | 19225XJ4u5h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:42 | FR0000120271 | 44,485 | EUR | 209 | XPAR | 19225XJ4u7a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:42 | FR0000120271 | 44,49 | EUR | 20 | TRQX | 19225XJ4u79 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:42 | FR0000120271 | 44,485 | EUR | 78 | CHIX | 19225XJ4u78 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:50 | FR0000120271 | 44,47 | EUR | 58 | XPAR | 19225XJ4u8q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:50 | FR0000120271 | 44,47 | EUR | 56 | XPAR | 19225XJ4u8r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:50 | FR0000120271 | 44,470 | EUR | 19 | TRQX | 19225XJ4u8p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:50 | FR0000120271 | 44,47 | EUR | 2 | CHIX | 19225XJ4u8n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:28:50 | FR0000120271 | 44,48 | EUR | 131 | XPAR | 19225XJ4u8g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:02 | FR0000120271 | 44,470 | EUR | 64 | CHIX | 19225XJ4ucn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:02 | FR0000120271 | 44,470 | EUR | 62 | XPAR | 19225XJ4uco | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:03 | FR0000120271 | 44,47 | EUR | 67 | XPAR | 19225XJ4ud1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:03 | FR0000120271 | 44,47 | EUR | 33 | TRQX | 19225XJ4ud0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:03 | FR0000120271 | 44,465 | EUR | 33 | CHIX | 19225XJ4ucz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:08 | FR0000120271 | 44,46 | EUR | 32 | CHIX | 19225XJ4uf1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:08 | FR0000120271 | 44,46 | EUR | 99 | XPAR | 19225XJ4uf2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:10 | FR0000120271 | 44,450 | EUR | 66 | XPAR | 19225XJ4ufj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:10 | FR0000120271 | 44,45 | EUR | 33 | CHIX | 19225XJ4ufh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:10 | FR0000120271 | 44,450 | EUR | 33 | BATE | 19225XJ4uff | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:10 | FR0000120271 | 44,45 | EUR | 1 | TRQX | 19225XJ4ufe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:10 | FR0000120271 | 44,46 | EUR | 96 | XPAR | 19225XJ4ufc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:13 | FR0000120271 | 44,45 | EUR | 20 | XPAR | 19225XJ4ugp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:13 | FR0000120271 | 44,45 | EUR | 30 | XPAR | 19225XJ4ugo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:13 | FR0000120271 | 44,45 | EUR | 16 | CHIX | 19225XJ4ugn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:26 | FR0000120271 | 44,425 | EUR | 113 | XPAR | 19225XJ4uk2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:26 | FR0000120271 | 44,425 | EUR | 37 | TRQX | 19225XJ4uk1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:30 | FR0000120271 | 44,42 | EUR | 99 | XPAR | 19225XJ4ul2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:41 | FR0000120271 | 44,44 | EUR | 174 | XPAR | 19225XJ4und | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:46 | FR0000120271 | 44,43 | EUR | 95 | XPAR | 19225XJ4uo9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:50 | FR0000120271 | 44,430 | EUR | 92 | CHIX | 19225XJ4up2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:50 | FR0000120271 | 44,43 | EUR | 15 | CHIX | 19225XJ4up6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:50 | FR0000120271 | 44,43 | EUR | 3 | TRQX | 19225XJ4up3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:50 | FR0000120271 | 44,430 | EUR | 45 | XPAR | 19225XJ4up5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 13/08/2019 17:29:58 | FR0000120271 | 44,44 | EUR | 40 | XPAR | 19225XJ4ut2 | Regulation (UE) 596/2014 (Art. 5.2) |

**Déclaration des transactions sur actions propres réalisées le 14/08/2019**

| 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 | 14/08/2019 | FR0000120271 | 282 878 | 43,63046 | XPAR |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 14/08/2019 | FR0000120271 | 17 687 | 43,59558 | BATE |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 14/08/2019 | FR0000120271 | 87 917 | 43,59666 | CHIX |
| TOTAL SA | 529900S21EQ1BO4ESM68 | 14/08/2019 | FR0000120271 | 23 063 | 43,59968 | TRQX |
| | | | **TOTAL** | **411 545** | **43,6200** | |

| 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 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:00:34 | FR0000120271 | 44,28 | EUR | 21 | CHIX | 19226XJ4wco | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:04:02 | FR0000120271 | 44,095 | EUR | 83 | CHIX | 19226XJ4wj0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:04:02 | FR0000120271 | 44,10 | EUR | 226 | XPAR | 19226XJ4wj1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:05:03 | FR0000120271 | 44,040 | EUR | 312 | XPAR | 19226XJ4wko | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:05:03 | FR0000120271 | 44,04 | EUR | 227 | XPAR | 19226XJ4wkp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:05:03 | FR0000120271 | 44,040 | EUR | 114 | XPAR | 19226XJ4wkq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:05:03 | FR0000120271 | 44,040 | EUR | 53 | XPAR | 19226XJ4wkr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:05:03 | FR0000120271 | 44,040 | EUR | 160 | XPAR | 19226XJ4wks | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:06:00 | FR0000120271 | 44,085 | EUR | 19 | XPAR | 19226XJ4wn6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:06:00 | FR0000120271 | 44,09 | EUR | 250 | XPAR | 19226XJ4wn4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:06:03 | FR0000120271 | 44,09 | EUR | 15 | CHIX | 19226XJ4wn9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:06:03 | FR0000120271 | 44,085 | EUR | 63 | XPAR | 19226XJ4wna | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:06:03 | FR0000120271 | 44,085 | EUR | 190 | XPAR | 19226XJ4wnb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:06:03 | FR0000120271 | 44,085 | EUR | 250 | XPAR | 19226XJ4wn8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:06:05 | FR0000120271 | 44,09 | EUR | 200 | XPAR | 19226XJ4wnc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:07:07 | FR0000120271 | 44,060 | EUR | 250 | XPAR | 19226XJ4wpz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:07:07 | FR0000120271 | 44,06 | EUR | 25 | XPAR | 19226XJ4wq0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:07:12 | FR0000120271 | 44,05 | EUR | 250 | XPAR | 19226XJ4wqc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:07:14 | FR0000120271 | 44,035 | EUR | 1 | CHIX | 19226XJ4wqv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:07:14 | FR0000120271 | 44,04 | EUR | 424 | XPAR | 19226XJ4wqx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:07:14 | FR0000120271 | 44,035 | EUR | 2 | XPAR | 19226XJ4wqy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:07:14 | FR0000120271 | 44,04 | EUR | 152 | XPAR | 19226XJ4wqw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:08:01 | FR0000120271 | 44,02 | EUR | 17 | CHIX | 19226XJ4wsh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:08:01 | FR0000120271 | 44,02 | EUR | 250 | XPAR | 19226XJ4wsi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:08:01 | FR0000120271 | 44,020 | EUR | 296 | XPAR | 19226XJ4wsj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:08:01 | FR0000120271 | 44,02 | EUR | 42 | TRQX | 19226XJ4wsq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:08:01 | FR0000120271 | 44,02 | EUR | 42 | CHIX | 19226XJ4wse | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:08:01 | FR0000120271 | 44,015 | EUR | 84 | XPAR | 19226XJ4wsf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:09:00 | FR0000120271 | 44,07 | EUR | 100 | XPAR | 19226XJ4wuh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:09:00 | FR0000120271 | 44,065 | EUR | 250 | XPAR | 19226XJ4wud | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:09:00 | FR0000120271 | 44,065 | EUR | 24 | XPAR | 19226XJ4wue | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:09:00 | FR0000120271 | 44,065 | EUR | 311 | XPAR | 19226XJ4wug | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:09:00 | FR0000120271 | 44,065 | EUR | 62 | TRQX | 19226XJ4wub | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:09:52 | FR0000120271 | 43,99 | EUR | 180 | XPAR | 19226XJ4wx0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:09:52 | FR0000120271 | 43,99 | EUR | 408 | XPAR | 19226XJ4wx2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:09:52 | FR0000120271 | 43,990 | EUR | 305 | XPAR | 19226XJ4wx4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:09:52 | FR0000120271 | 43,99 | EUR | 275 | CHIX | 19226XJ4wwz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:09:52 | FR0000120271 | 43,99 | EUR | 275 | TRQX | 19226XJ4wwy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:11:09 | FR0000120271 | 43,99 | EUR | 130 | CHIX | 19226XJ4x0k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:11:09 | FR0000120271 | 43,99 | EUR | 210 | TRQX | 19226XJ4x0j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:11:09 | FR0000120271 | 43,99 | EUR | 250 | XPAR | 19226XJ4x0l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:11:09 | FR0000120271 | 43,990 | EUR | 210 | XPAR | 19226XJ4x0m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:11:09 | FR0000120271 | 43,990 | EUR | 40 | XPAR | 19226XJ4x0i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:11:09 | FR0000120271 | 43,990 | EUR | 210 | XPAR | 19226XJ4x0h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:13:00 | FR0000120271 | 43,965 | EUR | 82 | XPAR | 19226XJ4x5q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:13:00 | FR0000120271 | 43,97 | EUR | 197 | XPAR | 19226XJ4x5s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:13:00 | FR0000120271 | 43,965 | EUR | 114 | XPAR | 19226XJ4x5n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:13:00 | FR0000120271 | 43,97 | EUR | 26 | XPAR | 19226XJ4x5o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:13:00 | FR0000120271 | 43,965 | EUR | 113 | XPAR | 19226XJ4x5p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:13:01 | FR0000120271 | 43,955 | EUR | 79 | XPAR | 19226XJ4x5v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:13:01 | FR0000120271 | 43,96 | EUR | 336 | XPAR | 19226XJ4x5w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:13:01 | FR0000120271 | 43,960 | EUR | 84 | XPAR | 19226XJ4x5x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:13:01 | FR0000120271 | 43,960 | EUR | 44 | XPAR | 19226XJ4x5y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:14:00 | FR0000120271 | 43,96 | EUR | 250 | XPAR | 19226XJ4x7t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:14:16 | FR0000120271 | 43,93 | EUR | 1376 | XPAR | 19226XJ4x8h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:16:00 | FR0000120271 | 43,935 | EUR | 61 | TRQX | 19226XJ4xgt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:16:00 | FR0000120271 | 43,94 | EUR | 216 | XPAR | 19226XJ4xgu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:16:00 | FR0000120271 | 43,94 | EUR | 305 | XPAR | 19226XJ4xgv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:16:00 | FR0000120271 | 43,94 | EUR | 26 | XPAR | 19226XJ4xgw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:16:00 | FR0000120271 | 43,935 | EUR | 112 | XPAR | 19226XJ4xgx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:17:00 | FR0000120271 | 43,980 | EUR | 111 | XPAR | 19226XJ4xln | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:17:00 | FR0000120271 | 43,98 | EUR | 80 | XPAR | 19226XJ4xlo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:17:00 | FR0000120271 | 43,98 | EUR | 250 | XPAR | 19226XJ4xll | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:17:00 | FR0000120271 | 43,980 | EUR | 80 | XPAR | 19226XJ4xlm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:18:00 | FR0000120271 | 43,990 | EUR | 66 | TRQX | 19226XJ4xpu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:18:02 | FR0000120271 | 43,990 | EUR | 250 | XPAR | 19226XJ4xqd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:18:07 | FR0000120271 | 43,985 | EUR | 20 | XPAR | 19226XJ4xrg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:18:07 | FR0000120271 | 43,985 | EUR | 97 | CHIX | 19226XJ4xrd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:18:07 | FR0000120271 | 43,985 | EUR | 16 | CHIX | 19226XJ4xrf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:18:07 | FR0000120271 | 43,99 | EUR | 292 | XPAR | 19226XJ4xr5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:18:07 | FR0000120271 | 43,985 | EUR | 18 | XPAR | 19226XJ4xr9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:18:17 | FR0000120271 | 44,01 | EUR | 200 | XPAR | 19226XJ4xru | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:18:17 | FR0000120271 | 44,010 | EUR | 192 | XPAR | 19226XJ4xrv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:19:12 | FR0000120271 | 44,035 | EUR | 25 | CHIX | 19226XJ4xvx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:19:12 | FR0000120271 | 44,035 | EUR | 22 | XPAR | 19226XJ4xvw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:19:17 | FR0000120271 | 44,010 | EUR | 96 | XPAR | 19226XJ4xxc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:19:17 | FR0000120271 | 44,02 | EUR | 34 | CHIX | 19226XJ4xo7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:19:17 | FR0000120271 | 44,02 | EUR | 37 | XPAR | 19226XJ4xoa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:19:17 | FR0000120271 | 44,02 | EUR | 163 | XPAR | 19226XJ4xwi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:19:17 | FR0000120271 | 44,02 | EUR | 221 | XPAR | 19226XJ4xwd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:19:17 | FR0000120271 | 44,025 | EUR | 45 | CHIX | 19226XJ4xw5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:19:17 | FR0000120271 | 44,025 | EUR | 135 | XPAR | 19226XJ4xw9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:20:00 | FR0000120271 | 43,995 | EUR | 290 | XPAR | 19226XJ4y3c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:20:00 | FR0000120271 | 44,00 | EUR | 250 | XPAR | 19226XJ4y3e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:20:00 | FR0000120271 | 44,00 | EUR | 196 | XPAR | 19226XJ4y3f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:20:00 | FR0000120271 | 43,995 | EUR | 110 | XPAR | 19226XJ4y3g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:20:00 | FR0000120271 | 44,00 | EUR | 78 | XPAR | 19226XJ4y3h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:20:00 | FR0000120271 | 43,995 | EUR | 10 | CHIX | 19226XJ4y3b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:20:00 | FR0000120271 | 43,995 | EUR | 33 | XPAR | 19226XJ4y3a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:21:11 | FR0000120271 | 44,03 | EUR | 100 | CHIX | 19226XJ4y6n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:21:11 | FR0000120271 | 44,025 | EUR | 147 | XPAR | 19226XJ4y8m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:21:11 | FR0000120271 | 44,03 | EUR | 250 | XPAR | 19226XJ4y8k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:21:11 | FR0000120271 | 44,025 | EUR | 25 | XPAR | 19226XJ4y8l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:21:28 | FR0000120271 | 44,01 | EUR | 2 | CHIX | 19226XJ4ya4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:21:28 | FR0000120271 | 44,010 | EUR | 2 | CHIX | 19226XJ4ya7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:21:28 | FR0000120271 | 44,010 | EUR | 43 | TRQX | 19226XJ4ya5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:21:28 | FR0000120271 | 44,010 | EUR | 468 | XPAR | 19226XJ4ya6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:21:28 | FR0000120271 | 44,010 | EUR | 129 | XPAR | 19226XJ4ya8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:23:00 | FR0000120271 | 44,00 | EUR | 200 | XPAR | 19226XJ4yel | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:23:00 | FR0000120271 | 44,00 | EUR | 14 | CHIX | 19226XJ4yek | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:23:02 | FR0000120271 | 44,000 | EUR | 250 | XPAR | 19226XJ4yem | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:23:04 | FR0000120271 | 44,00 | EUR | 250 | XPAR | 19226XJ4yer | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:23:11 | FR0000120271 | 44,005 | EUR | 190 | TRQX | 19226XJ4yf1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:23:11 | FR0000120271 | 44,005 | EUR | 250 | XPAR | 19226XJ4yf2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:23:11 | FR0000120271 | 44,01 | EUR | 180 | XPAR | 19226XJ4yf3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:23:11 | FR0000120271 | 44,005 | EUR | 136 | CHIX | 19226XJ4yf0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:24:01 | FR0000120271 | 44,000 | EUR | 1387 | XPAR | 19226XJ4yia | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:24:01 | FR0000120271 | 44,000 | EUR | 111 | XPAR | 19226XJ4yib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:24:01 | FR0000120271 | 44,00 | EUR | 325 | XPAR | 19226XJ4yic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:27:00 | FR0000120271 | 44,00 | EUR | 62 | TRQX | 19226XJ4yu6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:27:00 | FR0000120271 | 44,00 | EUR | 200 | XPAR | 19226XJ4yua | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:27:00 | FR0000120271 | 43,995 | EUR | 112 | XPAR | 19226XJ4yub | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:27:00 | FR0000120271 | 44,00 | EUR | 314 | XPAR | 19226XJ4yu7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:27:00 | FR0000120271 | 44,00 | EUR | 180 | XPAR | 19226XJ4yu8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:27:00 | FR0000120271 | 44,00 | EUR | 250 | XPAR | 19226XJ4yu9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:28:00 | FR0000120271 | 43,965 | EUR | 66 | TRQX | 19226XJ4z2y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:28:00 | FR0000120271 | 43,97 | EUR | 66 | TRQX | 19226XJ4z2z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:28:00 | FR0000120271 | 43,97 | EUR | 10 | CHIX | 19226XJ4z30 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:28:00 | FR0000120271 | 43,965 | EUR | 50 | CHIX | 19226XJ4z31 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:28:00 | FR0000120271 | 43,965 | EUR | 200 | CHIX | 19226XJ4z32 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:28:00 | FR0000120271 | 43,965 | EUR | 171 | CHIX | 19226XJ4z33 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:28:00 | FR0000120271 | 43,97 | EUR | 340 | CHIX | 19226XJ4z34 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:30:02 | FR0000120271 | 44,00 | EUR | 80 | CHIX | 19226XJ4zfz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:30:02 | FR0000120271 | 43,995 | EUR | 149 | XPAR | 19226XJ4zfy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:30:02 | FR0000120271 | 43,995 | EUR | 250 | XPAR | 19226XJ4zfo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:30:02 | FR0000120271 | 44,00 | EUR | 80 | XPAR | 19226XJ4zfr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:30:02 | FR0000120271 | 44,00 | EUR | 36 | CHIX | 19226XJ4zfk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:30:02 | FR0000120271 | 43,995 | EUR | 72 | XPAR | 19226XJ4zfg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:30:02 | FR0000120271 | 44,00 | EUR | 36 | TRQX | 19226XJ4zfc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:30:44 | FR0000120271 | 43,990 | EUR | 59 | XPAR | 19226XJ4ziz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:30:55 | FR0000120271 | 43,96 | EUR | 133 | CHIX | 19226XJ4zkq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:30:55 | FR0000120271 | 43,96 | EUR | 130 | XPAR | 19226XJ4zkr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:32:07 | FR0000120271 | 43,970 | EUR | 3 | TRQX | 19226XJ4zn0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:32:07 | FR0000120271 | 43,970 | EUR | 148 | CHIX | 19226XJ4zmz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:32:07 | FR0000120271 | 43,970 | EUR | 148 | XPAR | 19226XJ4zn1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:33:05 | FR0000120271 | 43,990 | EUR | 218 | XPAR | 19226XJ4zp1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:33:05 | FR0000120271 | 43,990 | EUR | 216 | CHIX | 19226XJ4zp0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:33:35 | FR0000120271 | 43,995 | EUR | 388 | XPAR | 19226XJ4zpr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:33:35 | FR0000120271 | 43,995 | EUR | 1 | BATE | 19226XJ4zpq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:35:10 | FR0000120271 | 44,060 | EUR | 3 | CHIX | 19226XJ4ztj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:35:10 | FR0000120271 | 44,060 | EUR | 76 | TRQX | 19226XJ4ztl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:35:10 | FR0000120271 | 44,060 | EUR | 178 | XPAR | 19226XJ4ztg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:35:10 | FR0000120271 | 44,060 | EUR | 50 | XPAR | 19226XJ4ztc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:35:30 | FR0000120271 | 44,06 | EUR | 264 | XPAR | 19226XJ4zuj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:35:31 | FR0000120271 | 44,05 | EUR | 3 | CHIX | 19226XJ4zum | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:35:31 | FR0000120271 | 44,05 | EUR | 60 | XPAR | 19226XJ4zun | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:36:19 | FR0000120271 | 44,06 | EUR | 84 | BATE | 19226XJ4zvn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:36:19 | FR0000120271 | 44,06 | EUR | 2 | CHIX | 19226XJ4zvp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:36:19 | FR0000120271 | 44,060 | EUR | 168 | CHIX | 19226XJ4zvo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:36:19 | FR0000120271 | 44,060 | EUR | 84 | XPAR | 19226XJ4zvq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:36:19 | FR0000120271 | 44,060 | EUR | 28 | XPAR | 19226XJ4zvr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:36:33 | FR0000120271 | 44,05 | EUR | 594 | TRQX | 19226XJ4zw3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:37:00 | FR0000120271 | 44,05 | EUR | 456 | XPAR | 19226XJ4zxm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:37:00 | FR0000120271 | 44,045 | EUR | 315 | BATE | 19226XJ4zxf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:37:00 | FR0000120271 | 44,050 | EUR | 1 | BATE | 19226XJ4zx7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:37:00 | FR0000120271 | 44,05 | EUR | 138 | XPAR | 19226XJ4zxj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:38:02 | FR0000120271 | 44,085 | EUR | 110 | TRQX | 19226XJ500b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:38:02 | FR0000120271 | 44,085 | EUR | 110 | CHIX | 19226XJ5009 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:38:02 | FR0000120271 | 44,09 | EUR | 221 | XPAR | 19226XJ5007 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:38:58 | FR0000120271 | 44,130 | EUR | 153 | CHIX | 19226XJ500v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:39:05 | FR0000120271 | 44,13 | EUR | 462 | XPAR | 19226XJ501a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:39:08 | FR0000120271 | 44,130 | EUR | 386 | XPAR | 19226XJ501h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:39:08 | FR0000120271 | 44,130 | EUR | 1 | CHIX | 19226XJ501g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:39:08 | FR0000120271 | 44,130 | EUR | 173 | XPAR | 19226XJ501e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:39:13 | FR0000120271 | 44,130 | EUR | 73 | XPAR | 19226XJ5020 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:39:15 | FR0000120271 | 44,115 | EUR | 203 | CHIX | 19226XJ502k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:39:15 | FR0000120271 | 44,115 | EUR | 205 | XPAR | 19226XJ502j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:39:15 | FR0000120271 | 44,125 | EUR | 599 | XPAR | 19226XJ502b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:39:15 | FR0000120271 | 44,13 | EUR | 250 | XPAR | 19226XJ502a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:42:29 | FR0000120271 | 44,13 | EUR | 56 | CHIX | 19226XJ509y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:42:29 | FR0000120271 | 44,13 | EUR | 29 | XPAR | 19226XJ50a0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:42:29 | FR0000120271 | 44,125 | EUR | 28 | TRQX | 19226XJ509v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:42:38 | FR0000120271 | 44,13 | EUR | 261 | XPAR | 19226XJ50ak | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:42:57 | FR0000120271 | 44,12 | EUR | 22 | XPAR | 19226XJ50bq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:42:57 | FR0000120271 | 44,115 | EUR | 58 | XPAR | 19226XJ50bp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:42:58 | FR0000120271 | 44,100 | EUR | 119 | XPAR | 19226XJ50c0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:42:58 | FR0000120271 | 44,100 | EUR | 150 | XPAR | 19226XJ50bx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:43:27 | FR0000120271 | 44,075 | EUR | 29 | CHIX | 19226XJ50er | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:43:27 | FR0000120271 | 44,075 | EUR | 29 | BATE | 19226XJ50es | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:43:27 | FR0000120271 | 44,075 | EUR | 60 | XPAR | 19226XJ50et | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:44:06 | FR0000120271 | 44,055 | EUR | 20 | CHIX | 19226XJ50gh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:44:06 | FR0000120271 | 44,06 | EUR | 63 | XPAR | 19226XJ50gi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:44:48 | FR0000120271 | 44,055 | EUR | 654 | XPAR | 19226XJ50iz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:44:52 | FR0000120271 | 44,05 | EUR | 274 | BATE | 19226XJ50j8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:44:52 | FR0000120271 | 44,050 | EUR | 63 | XPAR | 19226XJ50jb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:44:52 | FR0000120271 | 44,050 | EUR | 1000 | XPAR | 19226XJ50j9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:44:52 | FR0000120271 | 44,050 | EUR | 80 | BATE | 19226XJ50j6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:45:01 | FR0000120271 | 44,045 | EUR | 70 | XPAR | 19226XJ50jj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:46:05 | FR0000120271 | 44,04 | EUR | 1 | TRQX | 19226XJ50mw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:47:23 | FR0000120271 | 44,035 | EUR | 187 | XPAR | 19226XJ50t2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:47:23 | FR0000120271 | 44,04 | EUR | 101 | XPAR | 19226XJ50t1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:47:28 | FR0000120271 | 44,035 | EUR | 399 | XPAR | 19226XJ50t0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:47:28 | FR0000120271 | 44,035 | EUR | 133 | CHIX | 19226XJ50t7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:47:32 | FR0000120271 | 44,03 | EUR | 2 | TRQX | 19226XJ50u4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:47:32 | FR0000120271 | 44,030 | EUR | 240 | XPAR | 19226XJ50u1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:49:21 | FR0000120271 | 44,030 | EUR | 73 | CHIX | 19226XJ50z7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:49:25 | FR0000120271 | 44,02 | EUR | 109 | XPAR | 19226XJ50z9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:49:45 | FR0000120271 | 44,02 | EUR | 36 | CHIX | 19226XJ5103 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:51:52 | FR0000120271 | 44,02 | EUR | 57 | BATE | 19226XJ517b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:51:52 | FR0000120271 | 44,020 | EUR | 167 | XPAR | 19226XJ517a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:51:52 | FR0000120271 | 44,020 | EUR | 115 | XPAR | 19226XJ5178 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:51:52 | FR0000120271 | 44,025 | EUR | 232 | TRQX | 19226XJ5171 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:51:52 | FR0000120271 | 44,025 | EUR | 233 | XPAR | 19226XJ5174 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:51:55 | FR0000120271 | 44,00 | EUR | 456 | XPAR | 19226XJ518k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:51:55 | FR0000120271 | 44,01 | EUR | 50 | CHIX | 19226XJ518b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:51:55 | FR0000120271 | 44,01 | EUR | 26 | XPAR | 19226XJ518e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:51:55 | FR0000120271 | 44,005 | EUR | 25 | BATE | 19226XJ5189 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:51:55 | FR0000120271 | 44,02 | EUR | 56 | TRQX | 19226XJ517r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:51:55 | FR0000120271 | 44,015 | EUR | 168 | XPAR | 19226XJ517x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:51:55 | FR0000120271 | 44,02 | EUR | 29 | XPAR | 19226XJ517t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:51:57 | FR0000120271 | 43,99 | EUR | 264 | XPAR | 19226XJ5193 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:00 | FR0000120271 | 44,010 | EUR | 6 | XPAR | 19226XJ51ci | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:00 | FR0000120271 | 44,01 | EUR | 3 | BATE | 19226XJ51ch | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:00 | FR0000120271 | 44,010 | EUR | 2 | CHIX | 19226XJ51cg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:00 | FR0000120271 | 44,010 | EUR | 57 | XPAR | 19226XJ51cd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:00 | FR0000120271 | 44,010 | EUR | 19 | BATE | 19226XJ51cc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:00 | FR0000120271 | 44,010 | EUR | 23 | TRQX | 19226XJ51ca | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:00 | FR0000120271 | 44,01 | EUR | 23 | CHIX | 19226XJ51c4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:00 | FR0000120271 | 44,010 | EUR | 1 | XPAR | 19226XJ51c8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:00 | FR0000120271 | 44,01 | EUR | 46 | XPAR | 19226XJ51c6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:31 | FR0000120271 | 44,01 | EUR | 183 | XPAR | 19226XJ51ge | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:31 | FR0000120271 | 44,005 | EUR | 40 | XPAR | 19226XJ51gd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:31 | FR0000120271 | 44,00 | EUR | 68 | BATE | 19226XJ51gb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:31 | FR0000120271 | 44,005 | EUR | 63 | CHIX | 19226XJ51gc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:31 | FR0000120271 | 44,005 | EUR | 40 | CHIX | 19226XJ51ga | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:32 | FR0000120271 | 43,985 | EUR | 38 | XPAR | 19226XJ51gs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:32 | FR0000120271 | 44,00 | EUR | 142 | XPAR | 19226XJ51gq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:32 | FR0000120271 | 43,995 | EUR | 227 | XPAR | 19226XJ51gp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:54:37 | FR0000120271 | 43,975 | EUR | 6 | XPAR | 19226XJ51h9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:55:50 | FR0000120271 | 44,005 | EUR | 3 | XPAR | 19226XJ51jh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:55:50 | FR0000120271 | 44,005 | EUR | 222 | XPAR | 19226XJ51jg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:55:50 | FR0000120271 | 44,005 | EUR | 111 | CHIX | 19226XJ51jd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:55:50 | FR0000120271 | 44,005 | EUR | 111 | BATE | 19226XJ51jb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:56:04 | FR0000120271 | 44,005 | EUR | 1 | TRQX | 19226XJ51k3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:56:04 | FR0000120271 | 44,005 | EUR | 189 | XPAR | 19226XJ51k4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:56:04 | FR0000120271 | 44,01 | EUR | 37 | TRQX | 19226XJ51k2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:56:04 | FR0000120271 | 44,01 | EUR | 113 | XPAR | 19226XJ51k1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:56:04 | FR0000120271 | 44,010 | EUR | 134 | TRQX | 19226XJ51jz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:56:04 | FR0000120271 | 44,010 | EUR | 135 | XPAR | 19226XJ51k0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:56:53 | FR0000120271 | 44,01 | EUR | 65 | TRQX | 19226XJ51m9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:56:53 | FR0000120271 | 44,010 | EUR | 65 | CHIX | 19226XJ51m8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:56:53 | FR0000120271 | 44,01 | EUR | 131 | XPAR | 19226XJ51m7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:57:36 | FR0000120271 | 44,015 | EUR | 278 | XPAR | 19226XJ51nt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:57:36 | FR0000120271 | 44,015 | EUR | 280 | CHIX | 19226XJ51ns | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:57:38 | FR0000120271 | 44,010 | EUR | 141 | XPAR | 19226XJ51nu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:58:20 | FR0000120271 | 44,045 | EUR | 163 | XPAR | 19226XJ51pk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:58:30 | FR0000120271 | 44,040 | EUR | 149 | XPAR | 19226XJ51px | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:58:50 | FR0000120271 | 44,04 | EUR | 24 | XPAR | 19226XJ51rp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:58:50 | FR0000120271 | 44,040 | EUR | 57 | CHIX | 19226XJ51ro | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 09:59:32 | FR0000120271 | 44,05 | EUR | 222 | XPAR | 19226XJ51t3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:00:01 | FR0000120271 | 44,055 | EUR | 147 | XPAR | 19226XJ51uw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:04:34 | FR0000120271 | 44,010 | EUR | 105 | TRQX | 19226XJ528g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:04:45 | FR0000120271 | 44,01 | EUR | 279 | XPAR | 19226XJ529g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:04:45 | FR0000120271 | 44,005 | EUR | 92 | TRQX | 19226XJ529f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:05:12 | FR0000120271 | 44,00 | EUR | 46 | XPAR | 19226XJ52ba | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:05:12 | FR0000120271 | 44,00 | EUR | 15 | CHIX | 19226XJ52b8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:05:12 | FR0000120271 | 44,00 | EUR | 56 | XPAR | 19226XJ52au | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:05:12 | FR0000120271 | 44,00 | EUR | 166 | XPAR | 19226XJ52aq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:06:34 | FR0000120271 | 44,015 | EUR | 573 | XPAR | 19226XJ52ey | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:07:55 | FR0000120271 | 44,025 | EUR | 98 | CHIX | 19226XJ52i9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:07:55 | FR0000120271 | 44,03 | EUR | 81 | CHIX | 19226XJ52i8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:07:55 | FR0000120271 | 44,03 | EUR | 295 | XPAR | 19226XJ52ic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:07:55 | FR0000120271 | 44,03 | EUR | 42 | XPAR | 19226XJ52ib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:07:55 | FR0000120271 | 44,025 | EUR | 163 | XPAR | 19226XJ52ia | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:09:25 | FR0000120271 | 44,010 | EUR | 15 | XPAR | 19226XJ52og | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:09:25 | FR0000120271 | 44,010 | EUR | 256 | XPAR | 19226XJ52of | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:09:25 | FR0000120271 | 44,01 | EUR | 31 | TRQX | 19226XJ52ob | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:09:25 | FR0000120271 | 44,01 | EUR | 85 | CHIX | 19226XJ52o9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:09:25 | FR0000120271 | 44,01 | EUR | 15 | CHIX | 19226XJ52od | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:09:45 | FR0000120271 | 44,010 | EUR | 87 | CHIX | 19226XJ52p7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:09:45 | FR0000120271 | 44,01 | EUR | 3 | BATE | 19226XJ52p6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:10:17 | FR0000120271 | 44,005 | EUR | 4 | CHIX | 19226XJ52ts | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:10:17 | FR0000120271 | 44,005 | EUR | 81 | CHIX | 19226XJ52tq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:10:17 | FR0000120271 | 44,005 | EUR | 5 | XPAR | 19226XJ52to | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:10:17 | FR0000120271 | 44,005 | EUR | 49 | XPAR | 19226XJ52tj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:10:17 | FR0000120271 | 44,005 | EUR | 19 | CHIX | 19226XJ52tg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:10:17 | FR0000120271 | 44,01 | EUR | 49 | BATE | 19226XJ52te | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:10:17 | FR0000120271 | 44,01 | EUR | 2 | CHIX | 19226XJ52t8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:10:17 | FR0000120271 | 44,01 | EUR | 26 | XPAR | 19226XJ52tc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:10:17 | FR0000120271 | 44,005 | EUR | 107 | BATE | 19226XJ52t6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:10:17 | FR0000120271 | 44,005 | EUR | 30 | XPAR | 19226XJ52ta | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:10:24 | FR0000120271 | 43,99 | EUR | 28 | XPAR | 19226XJ52ue | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:10:24 | FR0000120271 | 43,99 | EUR | 144 | XPAR | 19226XJ52ud | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:11 | FR0000120271 | 44,01 | EUR | 31 | XPAR | 19226XJ52wg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:11 | FR0000120271 | 44,005 | EUR | 170 | XPAR | 19226XJ52wf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:15 | FR0000120271 | 44,005 | EUR | 16 | TRQX | 19226XJ52wj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:15 | FR0000120271 | 44,01 | EUR | 1 | TRQX | 19226XJ52wi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:16 | FR0000120271 | 44,005 | EUR | 5 | XPAR | 19226XJ52wm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:16 | FR0000120271 | 44,01 | EUR | 35 | XPAR | 19226XJ52wk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:16 | FR0000120271 | 44,005 | EUR | 4 | CHIX | 19226XJ52ws | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:16 | FR0000120271 | 44,01 | EUR | 16 | CHIX | 19226XJ52wq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:16 | FR0000120271 | 44,01 | EUR | 170 | CHIX | 19226XJ52wo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:23 | FR0000120271 | 44,005 | EUR | 196 | XPAR | 19226XJ52xb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:23 | FR0000120271 | 44,005 | EUR | 72 | CHIX | 19226XJ52x7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:23 | FR0000120271 | 44,005 | EUR | 84 | CHIX | 19226XJ52x5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:23 | FR0000120271 | 44,005 | EUR | 21 | XPAR | 19226XJ52x9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:23 | FR0000120271 | 44,01 | EUR | 85 | XPAR | 19226XJ52x6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:35 | FR0000120271 | 43,995 | EUR | 282 | XPAR | 19226XJ52y0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:35 | FR0000120271 | 44,00 | EUR | 55 | CHIX | 19226XJ52xz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:11:35 | FR0000120271 | 43,995 | EUR | 42 | CHIX | 19226XJ52xx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:12:32 | FR0000120271 | 44,010 | EUR | 110 | TRQX | 19226XJ5306 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:12:33 | FR0000120271 | 44,01 | EUR | 283 | XPAR | 19226XJ5308 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:12:33 | FR0000120271 | 44,010 | EUR | 47 | XPAR | 19226XJ5307 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:12:36 | FR0000120271 | 44,01 | EUR | 2 | CHIX | 19226XJ530b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:13:37 | FR0000120271 | 44,015 | EUR | 5 | XPAR | 19226XJ5348 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:13:37 | FR0000120271 | 44,02 | EUR | 270 | XPAR | 19226XJ5347 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:13:37 | FR0000120271 | 44,015 | EUR | 29 | XPAR | 19226XJ5346 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:14:11 | FR0000120271 | 44,02 | EUR | 283 | XPAR | 19226XJ535s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:14:11 | FR0000120271 | 44,015 | EUR | 184 | XPAR | 19226XJ535r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:14:24 | FR0000120271 | 44,02 | EUR | 116 | CHIX | 19226XJ536o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:14:24 | FR0000120271 | 44,015 | EUR | 184 | CHIX | 19226XJ536n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:14:24 | FR0000120271 | 44,015 | EUR | 27 | XPAR | 19226XJ536q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:14:24 | FR0000120271 | 44,02 | EUR | 65 | XPAR | 19226XJ536p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:15:16 | FR0000120271 | 44,02 | EUR | 259 | CHIX | 19226XJ5396 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:15:16 | FR0000120271 | 44,02 | EUR | 156 | CHIX | 19226XJ5394 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:15:16 | FR0000120271 | 44,020 | EUR | 128 | BATE | 19226XJ5392 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:15:16 | FR0000120271 | 44,020 | EUR | 159 | XPAR | 19226XJ5399 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:15:16 | FR0000120271 | 44,02 | EUR | 128 | XPAR | 19226XJ539b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:15:53 | FR0000120271 | 44,020 | EUR | 736 | XPAR | 19226XJ53bd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:15:53 | FR0000120271 | 44,02 | EUR | 153 | BATE | 19226XJ53bc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:15:53 | FR0000120271 | 44,020 | EUR | 65 | BATE | 19226XJ53bb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:15:53 | FR0000120271 | 44,02 | EUR | 27 | BATE | 19226XJ53b9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:17:48 | FR0000120271 | 44,02 | EUR | 50 | XPAR | 19226XJ53gd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:17:48 | FR0000120271 | 44,02 | EUR | 16 | TRQX | 19226XJ53gc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:18:27 | FR0000120271 | 44,05 | EUR | 383 | XPAR | 19226XJ53hj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:18:27 | FR0000120271 | 44,045 | EUR | 191 | CHIX | 19226XJ53hi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:18:27 | FR0000120271 | 44,045 | EUR | 191 | TRQX | 19226XJ53hh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:18:59 | FR0000120271 | 44,030 | EUR | 546 | CHIX | 19226XJ53io | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:18:59 | FR0000120271 | 44,030 | EUR | 548 | XPAR | 19226XJ53in | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:21:39 | FR0000120271 | 44,020 | EUR | 312 | XPAR | 19226XJ53p7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:23:49 | FR0000120271 | 44,085 | EUR | 127 | XPAR | 19226XJ53vd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:23:49 | FR0000120271 | 44,085 | EUR | 43 | TRQX | 19226XJ53vc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:23:49 | FR0000120271 | 44,09 | EUR | 124 | CHIX | 19226XJ53vb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:23:49 | FR0000120271 | 44,090 | EUR | 1 | XPAR | 19226XJ53va | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:25:46 | FR0000120271 | 44,10 | EUR | 74 | XPAR | 19226XJ5427 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:25:46 | FR0000120271 | 44,10 | EUR | 194 | XPAR | 19226XJ5425 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:25:51 | FR0000120271 | 44,09 | EUR | 151 | CHIX | 19226XJ5433 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:25:51 | FR0000120271 | 44,090 | EUR | 150 | XPAR | 19226XJ5432 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:25:51 | FR0000120271 | 44,095 | EUR | 3 | BATE | 19226XJ542s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:25:51 | FR0000120271 | 44,095 | EUR | 245 | CHIX | 19226XJ542x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:25:51 | FR0000120271 | 44,095 | EUR | 735 | XPAR | 19226XJ542u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:26:44 | FR0000120271 | 44,070 | EUR | 82 | CHIX | 19226XJ5455 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:29:08 | FR0000120271 | 44,09 | EUR | 109 | CHIX | 19226XJ54bf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:29:08 | FR0000120271 | 44,085 | EUR | 109 | TRQX | 19226XJ54bg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:29:08 | FR0000120271 | 44,09 | EUR | 218 | XPAR | 19226XJ54bh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:29:52 | FR0000120271 | 44,11 | EUR | 278 | CHIX | 19226XJ54cl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:29:52 | FR0000120271 | 44,110 | EUR | 796 | XPAR | 19226XJ54cn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:29:52 | FR0000120271 | 44,110 | EUR | 39 | XPAR | 19226XJ54cm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:30:01 | FR0000120271 | 44,10 | EUR | 58 | XPAR | 19226XJ54dh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:30:01 | FR0000120271 | 44,10 | EUR | 116 | CHIX | 19226XJ54dg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:30:01 | FR0000120271 | 44,095 | EUR | 58 | BATE | 19226XJ54de | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:33:33 | FR0000120271 | 44,04 | EUR | 90 | CHIX | 19226XJ54nx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:33:33 | FR0000120271 | 44,04 | EUR | 90 | XPAR | 19226XJ54nz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:33:33 | FR0000120271 | 44,035 | EUR | 142 | XPAR | 19226XJ54ny | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:33:50 | FR0000120271 | 44,04 | EUR | 25 | TRQX | 19226XJ54oe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:33:50 | FR0000120271 | 44,04 | EUR | 50 | CHIX | 19226XJ54oc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:33:50 | FR0000120271 | 44,035 | EUR | 26 | XPAR | 19226XJ54od | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:33:51 | FR0000120271 | 44,035 | EUR | 7 | CHIX | 19226XJ54og | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:33:51 | FR0000120271 | 44,035 | EUR | 21 | XPAR | 19226XJ54of | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:18 | FR0000120271 | 44,035 | EUR | 38 | BATE | 19226XJ54or | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:18 | FR0000120271 | 44,04 | EUR | 22 | XPAR | 19226XJ54os | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:36 | FR0000120271 | 44,045 | EUR | 6 | XPAR | 19226XJ54p5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:36 | FR0000120271 | 44,045 | EUR | 40 | CHIX | 19226XJ54p2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:36 | FR0000120271 | 44,05 | EUR | 36 | CHIX | 19226XJ54p1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:36 | FR0000120271 | 44,045 | EUR | 111 | XPAR | 19226XJ54p4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:36 | FR0000120271 | 44,045 | EUR | 72 | XPAR | 19226XJ54p3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:36 | FR0000120271 | 44,05 | EUR | 36 | TRQX | 19226XJ54p0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:40 | FR0000120271 | 44,04 | EUR | 105 | BATE | 19226XJ54p8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:40 | FR0000120271 | 44,04 | EUR | 317 | XPAR | 19226XJ54p9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:48 | FR0000120271 | 44,04 | EUR | 10 | XPAR | 19226XJ54pc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:48 | FR0000120271 | 44,040 | EUR | 10 | CHIX | 19226XJ54pd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:57 | FR0000120271 | 44,035 | EUR | 69 | XPAR | 19226XJ54py | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:59 | FR0000120271 | 44,03 | EUR | 161 | XPAR | 19226XJ54qd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:59 | FR0000120271 | 44,03 | EUR | 112 | CHIX | 19226XJ54qc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:59 | FR0000120271 | 44,035 | EUR | 1 | XPAR | 19226XJ54q4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:59 | FR0000120271 | 44,04 | EUR | 97 | XPAR | 19226XJ54q2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:34:59 | FR0000120271 | 44,035 | EUR | 75 | XPAR | 19226XJ54q0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:36:17 | FR0000120271 | 44,03 | EUR | 20 | CHIX | 19226XJ54te | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:36:20 | FR0000120271 | 44,03 | EUR | 82 | XPAR | 19226XJ54tf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:36:23 | FR0000120271 | 44,03 | EUR | 9 | CHIX | 19226

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:40:45 | FR0000120271 | 43,98 | EUR | 168 | TRQX | 19226XJ556l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:41:52 | FR0000120271 | 43,955 | EUR | 27 | CHIX | 19226XJ559j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:41:52 | FR0000120271 | 43,96 | EUR | 200 | CHIX | 19226XJ559h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:41:52 | FR0000120271 | 43,955 | EUR | 250 | XPAR | 19226XJ5599 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:41:52 | FR0000120271 | 43,960 | EUR | 432 | XPAR | 19226XJ559d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:41:52 | FR0000120271 | 43,96 | EUR | 106 | XPAR | 19226XJ5595 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:41:52 | FR0000120271 | 43,97 | EUR | 6 | CHIX | 19226XJ558u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:41:52 | FR0000120271 | 43,97 | EUR | 18 | XPAR | 19226XJ558z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:41:52 | FR0000120271 | 43,96 | EUR | 226 | XPAR | 19226XJ5593 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:42:31 | FR0000120271 | 43,93 | EUR | 55 | XPAR | 19226XJ55bq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:42:32 | FR0000120271 | 43,93 | EUR | 106 | CHIX | 19226XJ55bs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:42:32 | FR0000120271 | 43,930 | EUR | 53 | TRQX | 19226XJ55br | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:42:39 | FR0000120271 | 43,900 | EUR | 136 | XPAR | 19226XJ55bv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:42:39 | FR0000120271 | 43,910 | EUR | 23 | CHIX | 19226XJ55bu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:42:39 | FR0000120271 | 43,91 | EUR | 69 | XPAR | 19226XJ55bt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:44:46 | FR0000120271 | 43,89 | EUR | 228 | XPAR | 19226XJ55hh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:44:46 | FR0000120271 | 43,89 | EUR | 40 | CHIX | 19226XJ55he | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:44:46 | FR0000120271 | 43,890 | EUR | 122 | XPAR | 19226XJ55hb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:45:00 | FR0000120271 | 43,87 | EUR | 47 | BATE | 19226XJ55it | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:45:00 | FR0000120271 | 43,87 | EUR | 47 | CHIX | 19226XJ55ir | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:45:00 | FR0000120271 | 43,87 | EUR | 96 | XPAR | 19226XJ55io | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:45:20 | FR0000120271 | 43,85 | EUR | 71 | CHIX | 19226XJ55mf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:45:20 | FR0000120271 | 43,845 | EUR | 210 | XPAR | 19226XJ55mh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:45:20 | FR0000120271 | 43,85 | EUR | 182 | XPAR | 19226XJ55ma | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:45:20 | FR0000120271 | 43,85 | EUR | 182 | CHIX | 19226XJ55m7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:45:20 | FR0000120271 | 43,845 | EUR | 3 | TRQX | 19226XJ55m2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:46:52 | FR0000120271 | 43,830 | EUR | 2 | CHIX | 19226XJ55s8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:46:52 | FR0000120271 | 43,83 | EUR | 64 | XPAR | 19226XJ55s1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:46:52 | FR0000120271 | 43,83 | EUR | 92 | XPAR | 19226XJ55ry | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:47:00 | FR0000120271 | 43,81 | EUR | 1 | CHIX | 19226XJ55t1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:47:00 | FR0000120271 | 43,810 | EUR | 78 | BATE | 19226XJ55t0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:47:00 | FR0000120271 | 43,810 | EUR | 17 | TRQX | 19226XJ55sz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:47:00 | FR0000120271 | 43,810 | EUR | 78 | XPAR | 19226XJ55t3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:47:00 | FR0000120271 | 43,81 | EUR | 52 | XPAR | 19226XJ55t2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:48:32 | FR0000120271 | 43,855 | EUR | 44 | CHIX | 19226XJ55x7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:48:32 | FR0000120271 | 43,855 | EUR | 44 | BATE | 19226XJ55x6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:48:32 | FR0000120271 | 43,86 | EUR | 89 | XPAR | 19226XJ55x5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:48:36 | FR0000120271 | 43,86 | EUR | 122 | XPAR | 19226XJ55xq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:48:57 | FR0000120271 | 43,85 | EUR | 188 | XPAR | 19226XJ55y7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:48:57 | FR0000120271 | 43,85 | EUR | 186 | CHIX | 19226XJ55y6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:50:19 | FR0000120271 | 43,86 | EUR | 82 | CHIX | 19226XJ560r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:51:33 | FR0000120271 | 43,87 | EUR | 55 | XPAR | 19226XJ564c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:51:33 | FR0000120271 | 43,870 | EUR | 59 | XPAR | 19226XJ5649 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:51:33 | FR0000120271 | 43,870 | EUR | 14 | XPAR | 19226XJ5648 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:51:33 | FR0000120271 | 43,870 | EUR | 222 | XPAR | 19226XJ5647 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:51:33 | FR0000120271 | 43,870 | EUR | 36 | CHIX | 19226XJ564b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:51:33 | FR0000120271 | 43,870 | EUR | 74 | CHIX | 19226XJ564a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:51:34 | FR0000120271 | 43,870 | EUR | 80 | XPAR | 19226XJ564e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:51:34 | FR0000120271 | 43,87 | EUR | 160 | XPAR | 19226XJ564d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:53:08 | FR0000120271 | 43,925 | EUR | 5 | CHIX | 19226XJ566o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:53:08 | FR0000120271 | 43,93 | EUR | 18 | CHIX | 19226XJ566m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:53:08 | FR0000120271 | 43,93 | EUR | 47 | TRQX | 19226XJ566l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:53:08 | FR0000120271 | 43,925 | EUR | 23 | XPAR | 19226XJ566p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:53:08 | FR0000120271 | 43,93 | EUR | 461 | XPAR | 19226XJ566n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:53:35 | FR0000120271 | 43,940 | EUR | 477 | XPAR | 19226XJ5679 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:53:51 | FR0000120271 | 43,940 | EUR | 158 | CHIX | 19226XJ567i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:53:52 | FR0000120271 | 43,94 | EUR | 98 | TRQX | 19226XJ567j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:53:58 | FR0000120271 | 43,925 | EUR | 120 | XPAR | 19226XJ567p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:53:58 | FR0000120271 | 43,93 | EUR | 351 | CHIX | 19226XJ567o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:53:58 | FR0000120271 | 43,93 | EUR | 2 | CHIX | 19226XJ567n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:54:46 | FR0000120271 | 43,92 | EUR | 138 | XPAR | 19226XJ56c6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:54:49 | FR0000120271 | 43,920 | EUR | 187 | XPAR | 19226XJ56c8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:55:01 | FR0000120271 | 43,92 | EUR | 161 | CHIX | 19226XJ56ct | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:55:01 | FR0000120271 | 43,92 | EUR | 161 | BATE | 19226XJ56cq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:56:51 | FR0000120271 | 43,960 | EUR | 541 | XPAR | 19226XJ56jo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:56:58 | FR0000120271 | 43,955 | EUR | 168 | CHIX | 19226XJ56jt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:56:58 | FR0000120271 | 43,96 | EUR | 505 | XPAR | 19226XJ56ju | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:59:09 | FR0000120271 | 43,945 | EUR | 105 | XPAR | 19226XJ56qu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 10:59:09 | FR0000120271 | 43,95 | EUR | 34 | CHIX | 19226XJ56qt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:01:07 | FR0000120271 | 43,96 | EUR | 36 | XPAR | 19226XJ56x2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:01:07 | FR0000120271 | 43,960 | EUR | 21 | CHIX | 19226XJ56wx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:01:07 | FR0000120271 | 43,960 | EUR | 165 | CHIX | 19226XJ56ww | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:01:07 | FR0000120271 | 43,96 | EUR | 65 | XPAR | 19226XJ56wz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:01:07 | FR0000120271 | 43,960 | EUR | 244 | XPAR | 19226XJ56wy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:01:07 | FR0000120271 | 43,960 | EUR | 254 | XPAR | 19226XJ56ww | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:01:57 | FR0000120271 | 43,955 | EUR | 160 | CHIX | 19226XJ56yb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:01:57 | FR0000120271 | 43,955 | EUR | 158 | XPAR | 19226XJ56yc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:01:58 | FR0000120271 | 43,95 | EUR | 1 | XPAR | 19226XJ56yd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:02:03 | FR0000120271 | 43,95 | EUR | 265 | XPAR | 19226XJ56yr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:02:03 | FR0000120271 | 43,945 | EUR | 131 | TRQX | 19226XJ56yq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:02:16 | FR0000120271 | 43,94 | EUR | 96 | XPAR | 19226XJ570m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:02:16 | FR0000120271 | 43,94 | EUR | 3 | BATE | 19226XJ5706 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:02:16 | FR0000120271 | 43,940 | EUR | 160 | XPAR | 19226XJ570j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:02:16 | FR0000120271 | 43,94 | EUR | 4 | XPAR | 19226XJ570a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:03:10 | FR0000120271 | 43,95 | EUR | 146 | TRQX | 19226XJ573p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:03:10 | FR0000120271 | 43,945 | EUR | 79 | TRQX | 19226XJ573n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:03:10 | FR0000120271 | 43,945 | EUR | 675 | XPAR | 19226XJ573o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:04:10 | FR0000120271 | 43,930 | EUR | 102 | XPAR | 19226XJ5778 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:04:10 | FR0000120271 | 43,93 | EUR | 102 | XPAR | 19226XJ5777 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:04:11 | FR0000120271 | 43,93 | EUR | 465 | XPAR | 19226XJ577a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:04:11 | FR0000120271 | 43,930 | EUR | 231 | XPAR | 19226XJ5779 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:05:18 | FR0000120271 | 43,92 | EUR | 13 | CHIX | 19226XJ579e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:05:30 | FR0000120271 | 43,910 | EUR | 65 | XPAR | 19226XJ57ar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:05:47 | FR0000120271 | 43,88 | EUR | 50 | CHIX | 19226XJ57bw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:06:18 | FR0000120271 | 43,920 | EUR | 62 | CHIX | 19226XJ57cq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:06:27 | FR0000120271 | 43,92 | EUR | 37 | CHIX | 19226XJ57d0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:06:27 | FR0000120271 | 43,920 | EUR | 56 | CHIX | 19226XJ57cz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:06:29 | FR0000120271 | 43,920 | EUR | 265 | XPAR | 19226XJ57d4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:06:49 | FR0000120271 | 43,920 | EUR | 200 | XPAR | 19226XJ57dh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:07:42 | FR0000120271 | 43,910 | EUR | 146 | CHIX | 19226XJ57f2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:07:42 | FR0000120271 | 43,91 | EUR | 438 | XPAR | 19226XJ57f3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:08:34 | FR0000120271 | 43,91 | EUR | 186 | XPAR | 19226XJ57gn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:09:24 | FR0000120271 | 43,920 | EUR | 55 | XPAR | 19226XJ57hp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:09:24 | FR0000120271 | 43,92 | EUR | 256 | XPAR | 19226XJ57hn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:09:24 | FR0000120271 | 43,920 | EUR | 98 | XPAR | 19226XJ57hj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:09:24 | FR0000120271 | 43,920 | EUR | 1 | CHIX | 19226XJ57hg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:09:25 | FR0000120271 | 43,92 | EUR | 84 | TRQX | 19226XJ57hw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:09:25 | FR0000120271 | 43,92 | EUR | 255 | XPAR | 19226XJ57hv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:09:29 | FR0000120271 | 43,90 | EUR | 36 | XPAR | 19226XJ57ie | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:09:29 | FR0000120271 | 43,895 | EUR | 36 | BATE | 19226XJ57id | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:09:29 | FR0000120271 | 43,895 | EUR | 74 | CHIX | 19226XJ57ic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:11:52 | FR0000120271 | 43,880 | EUR | 15 | XPAR | 19226XJ57o7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:12:01 | FR0000120271 | 43,885 | EUR | 279 | XPAR | 19226XJ57ok | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:12:21 | FR0000120271 | 43,885 | EUR | 159 | XPAR | 19226XJ57q9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:12:21 | FR0000120271 | 43,89 | EUR | 117 | CHIX | 19226XJ57q4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:12:21 | FR0000120271 | 43,890 | EUR | 30 | XPAR | 19226XJ57q7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:12:21 | FR0000120271 | 43,890 | EUR | 139 | XPAR | 19226XJ57q6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:12:21 | FR0000120271 | 43,890 | EUR | 121 | XPAR | 19226XJ57q5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:12:21 | FR0000120271 | 43,89 | EUR | 82 | XPAR | 19226XJ57q3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:13:17 | FR0000120271 | 43,89 | EUR | 70 | BATE | 19226XJ57tb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:13:19 | FR0000120271 | 43,880 | EUR | 184 | XPAR | 19226XJ57tg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:13:19 | FR0000120271 | 43,885 | EUR | 67 | CHIX | 19226XJ57te | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:13:19 | FR0000120271 | 43,885 | EUR | 67 | TRQX | 19226XJ57td | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:13:19 | FR0000120271 | 43,89 | EUR | 67 | XPAR | 19226XJ57tf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:14:00 | FR0000120271 | 43,89 | EUR | 466 | XPAR | 19226XJ57up | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:14:00 | FR0000120271 | 43,885 | EUR | 230 | XPAR | 19226XJ57uo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:14:00 | FR0000120271 | 43,89 | EUR | 234 | CHIX | 19226XJ57un | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:14:10 | FR0000120271 | 43,865 | EUR | 40 | XPAR | 19226XJ57vf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:14:10 | FR0000120271 | 43,865 | EUR | 79 | CHIX | 19226XJ

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:24:30 | FR0000120271 | 43,820 | EUR | 408 | XPAR | 19226XJ58n0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:24:30 | FR0000120271 | 43,83 | EUR | 21 | CHIX | 19226XJ58mz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:24:30 | FR0000120271 | 43,83 | EUR | 369 | XPAR | 19226XJ58my | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:27:57 | FR0000120271 | 43,84 | EUR | 8 | XPAR | 19226XJ591m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:27:57 | FR0000120271 | 43,835 | EUR | 2 | CHIX | 19226XJ591l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:28:49 | FR0000120271 | 43,870 | EUR | 147 | CHIX | 19226XJ594p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:28:49 | FR0000120271 | 43,870 | EUR | 295 | XPAR | 19226XJ594r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:28:49 | FR0000120271 | 43,87 | EUR | 147 | BATE | 19226XJ594m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:29:15 | FR0000120271 | 43,870 | EUR | 8 | CHIX | 19226XJ596p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:29:15 | FR0000120271 | 43,87 | EUR | 317 | XPAR | 19226XJ596m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:29:15 | FR0000120271 | 43,870 | EUR | 202 | XPAR | 19226XJ596g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:29:15 | FR0000120271 | 43,87 | EUR | 97 | CHIX | 19226XJ596k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:29:15 | FR0000120271 | 43,870 | EUR | 100 | CHIX | 19226XJ596f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:29:15 | FR0000120271 | 43,87 | EUR | 90 | TRQX | 19226XJ596j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:29:15 | FR0000120271 | 43,870 | EUR | 10 | TRQX | 19226XJ596d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:29:21 | FR0000120271 | 43,87 | EUR | 19 | XPAR | 19226XJ5971 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:29:21 | FR0000120271 | 43,870 | EUR | 6 | BATE | 19226XJ5970 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:30:08 | FR0000120271 | 43,880 | EUR | 138 | CHIX | 19226XJ598p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:30:08 | FR0000120271 | 43,880 | EUR | 415 | XPAR | 19226XJ598o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:30:52 | FR0000120271 | 43,875 | EUR | 16 | BATE | 19226XJ59a7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:30:52 | FR0000120271 | 43,875 | EUR | 120 | BATE | 19226XJ59a4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:30:52 | FR0000120271 | 43,875 | EUR | 411 | XPAR | 19226XJ59a3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:31:46 | FR0000120271 | 43,86 | EUR | 107 | CHIX | 19226XJ59do | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:31:46 | FR0000120271 | 43,860 | EUR | 323 | XPAR | 19226XJ59dt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:33:37 | FR0000120271 | 43,850 | EUR | 632 | XPAR | 19226XJ59jp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:33:56 | FR0000120271 | 43,835 | EUR | 36 | CHIX | 19226XJ59l0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:33:56 | FR0000120271 | 43,835 | EUR | 83 | XPAR | 19226XJ59kz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:34:16 | FR0000120271 | 43,830 | EUR | 133 | CHIX | 19226XJ59lg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:34:16 | FR0000120271 | 43,830 | EUR | 272 | XPAR | 19226XJ59lh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:34:16 | FR0000120271 | 43,830 | EUR | 129 | XPAR | 19226XJ59lf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:34:16 | FR0000120271 | 43,84 | EUR | 41 | TRQX | 19226XJ59le | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:34:16 | FR0000120271 | 43,835 | EUR | 5 | CHIX | 19226XJ59ld | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:35:46 | FR0000120271 | 43,835 | EUR | 147 | XPAR | 19226XJ59p6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:37:15 | FR0000120271 | 43,850 | EUR | 67 | XPAR | 19226XJ59ug | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:37:15 | FR0000120271 | 43,855 | EUR | 9 | XPAR | 19226XJ59ue | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:37:15 | FR0000120271 | 43,855 | EUR | 3 | XPAR | 19226XJ59ud | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:37:15 | FR0000120271 | 43,855 | EUR | 749 | XPAR | 19226XJ59uc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:38:22 | FR0000120271 | 43,860 | EUR | 345 | CHIX | 19226XJ59xh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:38:22 | FR0000120271 | 43,860 | EUR | 2 | TRQX | 19226XJ59xg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:38:22 | FR0000120271 | 43,860 | EUR | 61 | XPAR | 19226XJ59xk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:38:22 | FR0000120271 | 43,860 | EUR | 800 | XPAR | 19226XJ59xj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:38:22 | FR0000120271 | 43,860 | EUR | 174 | XPAR | 19226XJ59xi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:41:47 | FR0000120271 | 43,845 | EUR | 53 | XPAR | 19226XJ5a3m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:41:47 | FR0000120271 | 43,845 | EUR | 53 | XPAR | 19226XJ5a3n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:41:47 | FR0000120271 | 43,845 | EUR | 342 | XPAR | 19226XJ5a3k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:41:47 | FR0000120271 | 43,845 | EUR | 394 | CHIX | 19226XJ5a3j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:41:47 | FR0000120271 | 43,845 | EUR | 17 | CHIX | 19226XJ5a3i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:42:02 | FR0000120271 | 43,84 | EUR | 94 | CHIX | 19226XJ5a51 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:42:02 | FR0000120271 | 43,835 | EUR | 2 | XPAR | 19226XJ5a4p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:42:02 | FR0000120271 | 43,835 | EUR | 280 | XPAR | 19226XJ5a4m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:43:02 | FR0000120271 | 43,85 | EUR | 258 | XPAR | 19226XJ5a6k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:43:02 | FR0000120271 | 43,845 | EUR | 768 | CHIX | 19226XJ5a6j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:46:06 | FR0000120271 | 43,830 | EUR | 1 | CHIX | 19226XJ5abv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:46:06 | FR0000120271 | 43,830 | EUR | 3 | CHIX | 19226XJ5abx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:46:06 | FR0000120271 | 43,830 | EUR | 603 | XPAR | 19226XJ5aby | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:46:06 | FR0000120271 | 43,830 | EUR | 9 | XPAR | 19226XJ5abz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:46:06 | FR0000120271 | 43,830 | EUR | 173 | XPAR | 19226XJ5abw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:47:59 | FR0000120271 | 43,825 | EUR | 143 | XPAR | 19226XJ5ah8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:48:00 | FR0000120271 | 43,825 | EUR | 582 | XPAR | 19226XJ5ahq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:48:00 | FR0000120271 | 43,83 | EUR | 141 | XPAR | 19226XJ5ahr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:48:00 | FR0000120271 | 43,825 | EUR | 47 | TRQX | 19226XJ5ahp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:48:00 | FR0000120271 | 43,83 | EUR | 19 | XPAR | 19226XJ5ahj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:48:02 | FR0000120271 | 43,82 | EUR | 191 | CHIX | 19226XJ5ahs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:48:03 | FR0000120271 | 43,820 | EUR | 1 | XPAR | 19226XJ5aht | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:48:06 | FR0000120271 | 43,820 | EUR | 452 | XPAR | 19226XJ5ahv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:48:06 | FR0000120271 | 43,820 | EUR | 259 | CHIX | 19226XJ5ahu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:50:33 | FR0000120271 | 43,83 | EUR | 306 | XPAR | 19226XJ5amr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:50:33 | FR0000120271 | 43,830 | EUR | 200 | XPAR | 19226XJ5amq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:50:33 | FR0000120271 | 43,83 | EUR | 38 | BATE | 19226XJ5amp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:50:33 | FR0000120271 | 43,830 | EUR | 149 | CHIX | 19226XJ5aml | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:50:33 | FR0000120271 | 43,830 | EUR | 80 | BATE | 19226XJ5amn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:50:33 | FR0000120271 | 43,830 | EUR | 104 | CHIX | 19226XJ5amk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:50:33 | FR0000120271 | 43,830 | EUR | 130 | BATE | 19226XJ5amm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:50:33 | FR0000120271 | 43,830 | EUR | 5 | BATE | 19226XJ5amj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:51:01 | FR0000120271 | 43,82 | EUR | 9 | XPAR | 19226XJ5aol | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:51:01 | FR0000120271 | 43,820 | EUR | 171 | XPAR | 19226XJ5aoi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:51:01 | FR0000120271 | 43,820 | EUR | 61 | TRQX | 19226XJ5aog | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:52:44 | FR0000120271 | 43,835 | EUR | 41 | CHIX | 19226XJ5ary | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:52:44 | FR0000120271 | 43,835 | EUR | 85 | XPAR | 19226XJ5arw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:52:44 | FR0000120271 | 43,835 | EUR | 40 | BATE | 19226XJ5arv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:52:44 | FR0000120271 | 43,835 | EUR | 1 | BATE | 19226XJ5aru | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:52:48 | FR0000120271 | 43,83 | EUR | 223 | XPAR | 19226XJ5as3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:53:04 | FR0000120271 | 43,830 | EUR | 189 | XPAR | 19226XJ5at0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:53:04 | FR0000120271 | 43,83 | EUR | 318 | XPAR | 19226XJ5asx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:53:04 | FR0000120271 | 43,830 | EUR | 261 | XPAR | 19226XJ5asw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:54:05 | FR0000120271 | 43,840 | EUR | 329 | XPAR | 19226XJ5au0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:54:05 | FR0000120271 | 43,840 | EUR | 28 | XPAR | 19226XJ5atz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:54:08 | FR0000120271 | 43,835 | EUR | 561 | XPAR | 19226XJ5au4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:55:50 | FR0000120271 | 43,820 | EUR | 3 | CHIX | 19226XJ5axr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:55:50 | FR0000120271 | 43,820 | EUR | 660 | XPAR | 19226XJ5axt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:56:37 | FR0000120271 | 43,820 | EUR | 62 | CHIX | 19226XJ5azh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:56:38 | FR0000120271 | 43,820 | EUR | 174 | XPAR | 19226XJ5azj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:56:39 | FR0000120271 | 43,820 | EUR | 13 | BATE | 19226XJ5azl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:56:39 | FR0000120271 | 43,82 | EUR | 211 | CHIX | 19226XJ5azm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:56:39 | FR0000120271 | 43,820 | EUR | 81 | BATE | 19226XJ5azk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:28 | FR0000120271 | 43,805 | EUR | 170 | CHIX | 19226XJ5b0y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:29 | FR0000120271 | 43,805 | EUR | 200 | XPAR | 19226XJ5b1s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:29 | FR0000120271 | 43,805 | EUR | 200 | XPAR | 19226XJ5b1w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:29 | FR0000120271 | 43,810 | EUR | 498 | XPAR | 19226XJ5b1x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:29 | FR0000120271 | 43,805 | EUR | 170 | XPAR | 19226XJ5b1d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,765 | EUR | 23 | TRQX | 19226XJ5b4p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,765 | EUR | 91 | CHIX | 19226XJ5b4n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,765 | EUR | 246 | XPAR | 19226XJ5b4o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,765 | EUR | 126 | TRQX | 19226XJ5b4m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,760 | EUR | 6 | XPAR | 19226XJ5b4l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,760 | EUR | 121 | XPAR | 19226XJ5b4k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,76 | EUR | 48 | CHIX | 19226XJ5b4j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,765 | EUR | 95 | CHIX | 19226XJ5b4i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,765 | EUR | 24 | TRQX | 19226XJ5b4g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,765 | EUR | 258 | XPAR | 19226XJ5b4h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,770 | EUR | 4 | XPAR | 19226XJ5b4f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,770 | EUR | 168 | XPAR | 19226XJ5b4e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,770 | EUR | 168 | XPAR | 19226XJ5b4d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,770 | EUR | 168 | XPAR | 19226XJ5b4c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,770 | EUR | 117 | XPAR | 19226XJ5b4b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,770 | EUR | 61 | XPAR | 19226XJ5b4a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,770 | EUR | 107 | XPAR | 19226XJ5b47 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,77 | EUR | 168 | XPAR | 19226XJ5b45 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,77 | EUR | 168 | XPAR | 19226XJ5b41 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,770 | EUR | 250 | XPAR | 19226XJ5b3x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,770 | EUR | 253 | XPAR | 19226XJ5b3i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,770 | EUR | 168 | XPAR | 19226XJ5b3k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,770 | EUR | 250 | XPAR | 19226XJ5b3l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,770 | EUR | 200 | XPAR | 19226XJ5b3m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,77 | EUR | 90 | XPAR | 19226XJ5b3t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,77 | EUR | 151 | XPAR | 19226XJ5b3g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,770 | EUR | 52 | CHIX | 19226XJ5b3d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 11:57:38 | FR0000120271 | 43,770 | EUR | 168 | XPAR | 19226XJ5b35 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:23 | FR0000120271 | 43,770 | EUR | 914 | XPAR | 19226XJ5bhb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:23 | FR0000120271 | 43,765 | EUR | 134 | CHIX | 19226XJ5bhy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:23 | FR0000120271 | 43,765 | EUR | 48 | CHIX | 19226XJ5bi5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:23 | FR0000120271 | 43,77 | EUR | 28 | TRQX | 19226XJ5bg5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:23 | FR0000120271 | 43,770 | EUR | 32 | CHIX | 19226XJ5bht | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:23 | FR0000120271 | 43,77 | EUR | 129 | CHIX | 19226XJ5bhn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:23 | FR0000120271 | 43,770 | EUR | 96 | CHIX | 19226XJ5bhj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:23 | FR0000120271 | 43,770 | EUR | 130 | CHIX | 19226XJ5bh5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:23 | FR0000120271 | 43,770 | EUR | 38 | CHIX | 19226XJ5bh0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:23 | FR0000120271 | 43,770 | EUR | 191 | CHIX | 19226XJ5bgh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:23 | FR0000120271 | 43,775 | EUR | 33 | BATE | 19226XJ5bgp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:23 | FR0000120271 | 43,770 | EUR | 155 | TRQX | 19226XJ5bfx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:23 | FR0000120271 | 43,780 | EUR | 189 | XPAR | 19226XJ5bgb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:23 | FR0000120271 | 43,780 | EUR | 89 | XPAR | 19226XJ5bfr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:27 | FR0000120271 | 43,755 | EUR | 49 | XPAR | 19226XJ5bjp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:44 | FR0000120271 | 43,760 | EUR | 48 | CHIX | 19226XJ5bkb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:51 | FR0000120271 | 43,760 | EUR | 59 | XPAR | 19226XJ5bkh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:02:51 | FR0000120271 | 43,760 | EUR | 48 | CHIX | 19226XJ5bkg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:04:17 | FR0000120271 | 43,770 | EUR | 78 | XPAR | 19226XJ5boz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:04:21 | FR0000120271 | 43,770 | EUR | 75 | XPAR | 19226XJ5bp5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:04:21 | FR0000120271 | 43,770 | EUR | 195 | XPAR | 19226XJ5bp4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:05:29 | FR0000120271 | 43,785 | EUR | 530 | XPAR | 19226XJ5bqr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:05:32 | FR0000120271 | 43,79 | EUR | 423 | XPAR | 19226XJ5bqs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:06:08 | FR0000120271 | 43,770 | EUR | 147 | XPAR | 19226XJ5bs4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:06:08 | FR0000120271 | 43,775 | EUR | 168 | XPAR | 19226XJ5bs1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:06:08 | FR0000120271 | 43,775 | EUR | 171 | TRQX | 19226XJ5brz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:06:08 | FR0000120271 | 43,780 | EUR | 180 | CHIX | 19226XJ5brw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:06:08 | FR0000120271 | 43,780 | EUR | 543 | XPAR | 19226XJ5brx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:06:15 | FR0000120271 | 43,765 | EUR | 48 | CHIX | 19226XJ5bsf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:06:15 | FR0000120271 | 43,765 | EUR | 68 | XPAR | 19226XJ5bsg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:07:24 | FR0000120271 | 43,765 | EUR | 48 | CHIX | 19226XJ5bzw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:07:24 | FR0000120271 | 43,765 | EUR | 58 | XPAR | 19226XJ5bzx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:07:59 | FR0000120271 | 43,76 | EUR | 58 | XPAR | 19226XJ5c1i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:07:59 | FR0000120271 | 43,760 | EUR | 48 | CHIX | 19226XJ5c1h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:08:27 | FR0000120271 | 43,73 | EUR | 222 | CHIX | 19226XJ5c2r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:08:27 | FR0000120271 | 43,73 | EUR | 225 | XPAR | 19226XJ5c2o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:08:31 | FR0000120271 | 43,720 | EUR | 26 | CHIX | 19226XJ5c38 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:08:31 | FR0000120271 | 43,725 | EUR | 48 | XPAR | 19226XJ5c37 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:08:31 | FR0000120271 | 43,725 | EUR | 46 | XPAR | 19226XJ5c36 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:09:03 | FR0000120271 | 43,705 | EUR | 48 | CHIX | 19226XJ5c7i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:09:03 | FR0000120271 | 43,705 | EUR | 58 | XPAR | 19226XJ5c7j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:10:03 | FR0000120271 | 43,730 | EUR | 48 | CHIX | 19226XJ5cc5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:10:03 | FR0000120271 | 43,730 | EUR | 109 | XPAR | 19226XJ5cc6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:10:03 | FR0000120271 | 43,730 | EUR | 53 | CHIX | 19226XJ5cc3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:10:03 | FR0000120271 | 43,730 | EUR | 67 | XPAR | 19226XJ5cc4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:10:03 | FR0000120271 | 43,730 | EUR | 90 | XPAR | 19226XJ5cc2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:10:18 | FR0000120271 | 43,730 | EUR | 35 | CHIX | 19226XJ5cdv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:10:18 | FR0000120271 | 43,730 | EUR | 48 | CHIX | 19226XJ5cdr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:10:18 | FR0000120271 | 43,73 | EUR | 49 | XPAR | 19226XJ5cdt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:10:33 | FR0000120271 | 43,725 | EUR | 75 | XPAR | 19226XJ5ceg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:10:33 | FR0000120271 | 43,725 | EUR | 48 | CHIX | 19226XJ5cef | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:11:03 | FR0000120271 | 43,705 | EUR | 77 | XPAR | 19226XJ5cfe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:11:03 | FR0000120271 | 43,705 | EUR | 48 | CHIX | 19226XJ5cfd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:11:03 | FR0000120271 | 43,705 | EUR | 202 | XPAR | 19226XJ5cfc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:11:03 | FR0000120271 | 43,705 | EUR | 202 | BATE | 19226XJ5cfb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:11:03 | FR0000120271 | 43,705 | EUR | 404 | CHIX | 19226XJ5cfa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:11:03 | FR0000120271 | 43,715 | EUR | 455 | XPAR | 19226XJ5cf8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:11:43 | FR0000120271 | 43,705 | EUR | 128 | TRQX | 19226XJ5cgy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:12:43 | FR0000120271 | 43,730 | EUR | 123 | XPAR | 19226XJ5cj1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:13:43 | FR0000120271 | 43,710 | EUR | 48 | CHIX | 19226XJ5ckg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:13:43 | FR0000120271 | 43,710 | EUR | 69 | XPAR | 19226XJ5ckh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:13:49 | FR0000120271 | 43,695 | EUR | 60 | XPAR | 19226XJ5cld | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:13:49 | FR0000120271 | 43,70 | EUR | 33 | XPAR | 19226XJ5cl7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:13:56 | FR0000120271 | 43,695 | EUR | 33 | CHIX | 19226XJ5clg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:14:04 | FR0000120271 | 43,685 | EUR | 204 | XPAR | 19226XJ5cm0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:14:06 | FR0000120271 | 43,69 | EUR | 69 | XPAR | 19226XJ5cmf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:14:06 | FR0000120271 | 43,69 | EUR | 285 | XPAR | 19226XJ5cmd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:14:06 | FR0000120271 | 43,685 | EUR | 35 | BATE | 19226XJ5cmc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:14:06 | FR0000120271 | 43,685 | EUR | 3 | BATE | 19226XJ5cme | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:14:06 | FR0000120271 | 43,685 | EUR | 1 | BATE | 19226XJ5cma | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:14:06 | FR0000120271 | 43,685 | EUR | 40 | TRQX | 19226XJ5cmb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:14:06 | FR0000120271 | 43,685 | EUR | 11 | BATE | 19226XJ5cm8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:14:06 | FR0000120271 | 43,685 | EUR | 146 | TRQX | 19226XJ5cm9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:14:13 | FR0000120271 | 43,670 | EUR | 61 | XPAR | 19226XJ5cmw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:14:38 | FR0000120271 | 43,680 | EUR | 48 | CHIX | 19226XJ5co1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:14:38 | FR0000120271 | 43,680 | EUR | 57 | XPAR | 19226XJ5co0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:14:55 | FR0000120271 | 43,68 | EUR | 69 | XPAR | 19226XJ5cp9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:15:26 | FR0000120271 | 43,675 | EUR | 103 | TRQX | 19226XJ5cpv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:16:04 | FR0000120271 | 43,675 | EUR | 36 | XPAR | 19226XJ5crw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:16:04 | FR0000120271 | 43,675 | EUR | 34 | CHIX | 19226XJ5crv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:16:22 | FR0000120271 | 43,675 | EUR | 71 | XPAR | 19226XJ5csl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:16:32 | FR0000120271 | 43,67 | EUR | 342 | XPAR | 19226XJ5csz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:16:32 | FR0000120271 | 43,665 | EUR | 264 | XPAR | 19226XJ5csy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:17:11 | FR0000120271 | 43,660 | EUR | 82 | XPAR | 19226XJ5cu0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:17:25 | FR0000120271 | 43,650 | EUR | 145 | XPAR | 19226XJ5cve | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:17:27 | FR0000120271 | 43,65 | EUR | 53 | XPAR | 19226XJ5cvg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:18:01 | FR0000120271 | 43,650 | EUR | 49 | XPAR | 19226XJ5cx2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:18:13 | FR0000120271 | 43,625 | EUR | 117 | TRQX | 19226XJ5cyz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:18:13 | FR0000120271 | 43,620 | EUR | 112 | CHIX | 19226XJ5cy9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:18:13 | FR0000120271 | 43,635 | EUR | 95 | XPAR | 19226XJ5cy3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:18:13 | FR0000120271 | 43,635 | EUR | 103 | CHIX | 19226XJ5cxz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:18:13 | FR0000120271 | 43,630 | EUR | 98 | BATE | 19226XJ5cxo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:18:13 | FR0000120271 | 43,635 | EUR | 214 | XPAR | 19226XJ5cxs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:18:13 | FR0000120271 | 43,640 | EUR | 416 | CHIX | 19226XJ5cxf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:18:13 | FR0000120271 | 43,640 | EUR | 418 | XPAR | 19226XJ5cxi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:18:39 | FR0000120271 | 43,605 | EUR | 48 | CHIX | 19226XJ5d03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:18:39 | FR0000120271 | 43,605 | EUR | 77 | XPAR | 19226XJ5d04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:19:17 | FR0000120271 | 43,610 | EUR | 57 | XPAR | 19226XJ5d33 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:19:17 | FR0000120271 | 43,610 | EUR | 68 | CHIX | 19226XJ5d32 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:19:17 | FR0000120271 | 43,610 | EUR | 48 | CHIX | 19226XJ5d31 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:20:16 | FR0000120271 | 43,630 | EUR | 49 | XPAR | 19226XJ5d4p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:20:38 | FR0000120271 | 43,630 | EUR | 169 | XPAR | 19226XJ5d58 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:20:38 | FR0000120271 | 43,630 | EUR | 204 | XPAR | 19226XJ5d57 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:20:38 | FR0000120271 | 43,630 | EUR | 124 | CHIX | 19226XJ5d56 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:20:50 | FR0000120271 | 43,615 | EUR | 52 | XPAR | 19226XJ5d5q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:20:50 | FR0000120271 | 43,615 | EUR | 5 | XPAR | 19226XJ5d5p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:21:25 | FR0000120271 | 43,605 | EUR | 93 | CHIX | 19226XJ5d7f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:21:25 | FR0000120271 | 43,605 | EUR | 16 | XPAR | 19226XJ5d7d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:21:25 | FR0000120271 | 43,605 | EUR | 18 | XPAR | 19226XJ5d7c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:22:22 | FR0000120271 | 43,595 | EUR | 48 | CHIX | 19226XJ5d9x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:22:22 | FR0000120271 | 43,595 | EUR | 17 | CHIX | 19226XJ5d9y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:22:22 | FR0000120271 | 43,595 | EUR | 51 | XPAR | 19226XJ5d9z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:23:09 | FR0000120271 | 43,595 | EUR | 49 | XPAR | 19226XJ5dbi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:23:09 | FR0000120271 | 43,595 | EUR | 48 | CHIX | 19226XJ5dbh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:24:10 | FR0000120271 | 43,625 | EUR | 48 | CHIX | 19226XJ5de7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:24:10 | FR0000120271 | 43,625 | EUR | 84 | XPAR | 19226XJ5de8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:24:26 | FR0000120271 | 43,635 | EUR | 121 | CHIX | 19226XJ5dej | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:24:32 | FR0000120271 | 43,630 | EUR | 79 | XPAR | 19226XJ5df1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:24:32 | FR0000120271 | 43,630 | EUR | 524 | XPAR | 19226XJ5dey | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:24:32 | FR0000120271 | 43,630 | EUR | 670 | XPAR | 19226XJ5dew | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:24:32 | FR0000120271 | 43,630 | EUR | 203 | XPAR | 19226XJ5det | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:25:05 | FR0000120271 | 43,655 | EUR | 48 | CHIX | 19226XJ5dgr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:25:05 | FR0000120271 | 43,655 | EUR | 73 | XPAR | 19226XJ5dgq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:25:29 | FR0000120271 | 43,650 | EUR | 77 | XPAR | 19226XJ5dl1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:25:29 | FR0000120271 | 43,650 | EUR | 48 | CHIX | 19226XJ5dl0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:25:29 | FR0000120271 | 43,645 | EUR | 442 | XPAR | 19226XJ5dhz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:25:53 | FR0000120271 | 43,625 | EUR | 225 | XPAR | 19226XJ5dk6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:25:54 | FR0000120271 | 43,625

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:32:11 | FR0000120271 | 43,710 | EUR | 172 | BATE | 19226XJ5e2c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:32:11 | FR0000120271 | 43,71 | EUR | 39 | XPAR | 19226XJ5e2e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:32:11 | FR0000120271 | 43,710 | EUR | 480 | XPAR | 19226XJ5e2d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:34:22 | FR0000120271 | 43,73 | EUR | 52 | CHIX | 19226XJ5e91 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:34:22 | FR0000120271 | 43,73 | EUR | 99 | XPAR | 19226XJ5e93 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:34:44 | FR0000120271 | 43,73 | EUR | 495 | XPAR | 19226XJ5ean | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:34:44 | FR0000120271 | 43,725 | EUR | 165 | CHIX | 19226XJ5eam | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:34:50 | FR0000120271 | 43,71 | EUR | 179 | BATE | 19226XJ5ebc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:35:08 | FR0000120271 | 43,70 | EUR | 60 | XPAR | 19226XJ5ecr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:35:08 | FR0000120271 | 43,700 | EUR | 163 | BATE | 19226XJ5ecq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:35:08 | FR0000120271 | 43,70 | EUR | 163 | CHIX | 19226XJ5ecp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:35:13 | FR0000120271 | 43,695 | EUR | 55 | XPAR | 19226XJ5edb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:35:13 | FR0000120271 | 43,70 | EUR | 236 | XPAR | 19226XJ5eda | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:35:13 | FR0000120271 | 43,695 | EUR | 100 | CHIX | 19226XJ5ed9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:35:22 | FR0000120271 | 43,690 | EUR | 46 | XPAR | 19226XJ5edn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:35:52 | FR0000120271 | 43,68 | EUR | 48 | XPAR | 19226XJ5eej | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:35:52 | FR0000120271 | 43,680 | EUR | 48 | CHIX | 19226XJ5eei | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:37:39 | FR0000120271 | 43,685 | EUR | 33 | CHIX | 19226XJ5eie | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:37:39 | FR0000120271 | 43,69 | EUR | 31 | CHIX | 19226XJ5eif | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:37:39 | FR0000120271 | 43,69 | EUR | 30 | CHIX | 19226XJ5eig | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:37:39 | FR0000120271 | 43,685 | EUR | 214 | CHIX | 19226XJ5eia | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:37:39 | FR0000120271 | 43,685 | EUR | 15 | CHIX | 19226XJ5ei9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:37:39 | FR0000120271 | 43,69 | EUR | 57 | XPAR | 19226XJ5eib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:37:39 | FR0000120271 | 43,685 | EUR | 58 | XPAR | 19226XJ5eid | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:37:39 | FR0000120271 | 43,685 | EUR | 585 | XPAR | 19226XJ5eic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:38:12 | FR0000120271 | 43,685 | EUR | 48 | CHIX | 19226XJ5ejm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:38:12 | FR0000120271 | 43,685 | EUR | 49 | XPAR | 19226XJ5ejj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:40:03 | FR0000120271 | 43,675 | EUR | 48 | CHIX | 19226XJ5eo5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:40:03 | FR0000120271 | 43,675 | EUR | 77 | XPAR | 19226XJ5eo3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:40:58 | FR0000120271 | 43,670 | EUR | 208 | CHIX | 19226XJ5eom | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:40:58 | FR0000120271 | 43,67 | EUR | 273 | XPAR | 19226XJ5eoo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:40:58 | FR0000120271 | 43,67 | EUR | 342 | XPAR | 19226XJ5eon | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:41:41 | FR0000120271 | 43,655 | EUR | 103 | CHIX | 19226XJ5er1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:41:41 | FR0000120271 | 43,66 | EUR | 113 | XPAR | 19226XJ5equ | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:41:41 | FR0000120271 | 43,66 | EUR | 92 | CHIX | 19226XJ5eqn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:41:41 | FR0000120271 | 43,66 | EUR | 163 | XPAR | 19226XJ5eqq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:42:03 | FR0000120271 | 43,650 | EUR | 128 | XPAR | 19226XJ5erv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:43:33 | FR0000120271 | 43,685 | EUR | 51 | XPAR | 19226XJ5eun | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:43:33 | FR0000120271 | 43,685 | EUR | 23 | CHIX | 19226XJ5eum | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:43:33 | FR0000120271 | 43,685 | EUR | 25 | CHIX | 19226XJ5eul | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:43:37 | FR0000120271 | 43,69 | EUR | 34 | XPAR | 19226XJ5euz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:43:55 | FR0000120271 | 43,67 | EUR | 186 | XPAR | 19226XJ5evl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:43:55 | FR0000120271 | 43,67 | EUR | 63 | CHIX | 19226XJ5evk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:43:55 | FR0000120271 | 43,670 | EUR | 48 | CHIX | 19226XJ5evf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:43:55 | FR0000120271 | 43,670 | EUR | 48 | XPAR | 19226XJ5evi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:44:55 | FR0000120271 | 43,67 | EUR | 16 | BATE | 19226XJ5exl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:44:55 | FR0000120271 | 43,670 | EUR | 7 | BATE | 19226XJ5exd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:44:55 | FR0000120271 | 43,670 | EUR | 108 | XPAR | 19226XJ5exo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:44:55 | FR0000120271 | 43,670 | EUR | 47 | BATE | 19226XJ5ex6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:44:55 | FR0000120271 | 43,67 | EUR | 101 | XPAR | 19226XJ5exi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:44:55 | FR0000120271 | 43,670 | EUR | 74 | BATE | 19226XJ5ex1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:44:55 | FR0000120271 | 43,670 | EUR | 252 | CHIX | 19226XJ5exs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:44:55 | FR0000120271 | 43,670 | EUR | 65 | BATE | 19226XJ5ewv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:44:55 | FR0000120271 | 43,670 | EUR | 166 | CHIX | 19226XJ5exq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:45:11 | FR0000120271 | 43,695 | EUR | 75 | XPAR | 19226XJ5f0i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:46:40 | FR0000120271 | 43,74 | EUR | 51 | XPAR | 19226XJ5f3f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:46:40 | FR0000120271 | 43,74 | EUR | 48 | CHIX | 19226XJ5f3e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:47:27 | FR0000120271 | 43,75 | EUR | 48 | CHIX | 19226XJ5f4w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:47:27 | FR0000120271 | 43,750 | EUR | 73 | XPAR | 19226XJ5f4x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:47:50 | FR0000120271 | 43,75 | EUR | 21 | BATE | 19226XJ5f5q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:47:50 | FR0000120271 | 43,750 | EUR | 42 | XPAR | 19226XJ5f5r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:47:50 | FR0000120271 | 43,750 | EUR | 310 | CHIX | 19226XJ5f5n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:47:50 | FR0000120271 | 43,750 | EUR | 2 | TRQX | 19226XJ5f5m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:47:50 | FR0000120271 | 43,750 | EUR | 172 | XPAR | 19226XJ5f5p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:47:50 | FR0000120271 | 43,750 | EUR | 138 | XPAR | 19226XJ5f5o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:48:11 | FR0000120271 | 43,72 | EUR | 126 | CHIX | 19226XJ5f6d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:48:11 | FR0000120271 | 43,73 | EUR | 75 | CHIX | 19226XJ5f6a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:48:11 | FR0000120271 | 43,72 | EUR | 369 | XPAR | 19226XJ5f6c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:48:11 | FR0000120271 | 43,725 | EUR | 225 | XPAR | 19226XJ5f6b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:48:14 | FR0000120271 | 43,705 | EUR | 118 | CHIX | 19226XJ5f6m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:48:14 | FR0000120271 | 43,710 | EUR | 55 | XPAR | 19226XJ5f6s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:48:14 | FR0000120271 | 43,71 | EUR | 48 | CHIX | 19226XJ5f6o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:48:49 | FR0000120271 | 43,70 | EUR | 100 | TRQX | 19226XJ5f8v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:48:49 | FR0000120271 | 43,70 | EUR | 191 | XPAR | 19226XJ5f8x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:48:49 | FR0000120271 | 43,695 | EUR | 111 | XPAR | 19226XJ5f8w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:49:12 | FR0000120271 | 43,700 | EUR | 64 | XPAR | 19226XJ5fa0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:49:46 | FR0000120271 | 43,710 | EUR | 71 | XPAR | 19226XJ5fbv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:49:46 | FR0000120271 | 43,71 | EUR | 48 | CHIX | 19226XJ5fbu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:50:30 | FR0000120271 | 43,700 | EUR | 100 | BATE | 19226XJ5fev | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:50:30 | FR0000120271 | 43,70 | EUR | 101 | CHIX | 19226XJ5feu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:50:30 | FR0000120271 | 43,700 | EUR | 200 | XPAR | 19226XJ5few | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:51:22 | FR0000120271 | 43,71 | EUR | 48 | XPAR | 19226XJ5fgq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:51:22 | FR0000120271 | 43,71 | EUR | 77 | XPAR | 19226XJ5fgp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:53:03 | FR0000120271 | 43,72 | EUR | 207 | XPAR | 19226XJ5fkg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:53:03 | FR0000120271 | 43,715 | EUR | 69 | BATE | 19226XJ5fkc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:53:03 | FR0000120271 | 43,715 | EUR | 2 | TRQX | 19226XJ5fk8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:53:10 | FR0000120271 | 43,710 | EUR | 185 | XPAR | 19226XJ5fku | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:53:18 | FR0000120271 | 43,71 | EUR | 99 | XPAR | 19226XJ5flk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:53:18 | FR0000120271 | 43,710 | EUR | 289 | CHIX | 19226XJ5fle | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:53:18 | FR0000120271 | 43,710 | EUR | 260 | CHIX | 19226XJ5flc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:53:53 | FR0000120271 | 43,695 | EUR | 17 | XPAR | 19226XJ5fmv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:53:53 | FR0000120271 | 43,70 | EUR | 54 | XPAR | 19226XJ5fmt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:54:05 | FR0000120271 | 43,67 | EUR | 2 | CHIX | 19226XJ5fo1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:54:05 | FR0000120271 | 43,670 | EUR | 304 | XPAR | 19226XJ5fny | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:54:15 | FR0000120271 | 43,650 | EUR | 360 | XPAR | 19226XJ5fp4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:54:24 | FR0000120271 | 43,645 | EUR | 111 | XPAR | 19226XJ5fpg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:54:24 | FR0000120271 | 43,65 | EUR | 38 | CHIX | 19226XJ5fpf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:54:33 | FR0000120271 | 43,650 | EUR | 48 | XPAR | 19226XJ5fpp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:54:33 | FR0000120271 | 43,65 | EUR | 48 | CHIX | 19226XJ5fpn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:54:33 | FR0000120271 | 43,65 | EUR | 34 | CHIX | 19226XJ5fpo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:55:30 | FR0000120271 | 43,66 | EUR | 48 | CHIX | 19226XJ5fra | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:55:30 | FR0000120271 | 43,660 | EUR | 61 | XPAR | 19226XJ5fr9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:57:07 | FR0000120271 | 43,675 | EUR | 107 | XPAR | 19226XJ5ftj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:57:07 | FR0000120271 | 43,68 | EUR | 48 | CHIX | 19226XJ5ftx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:58:34 | FR0000120271 | 43,715 | EUR | 48 | CHIX | 19226XJ5fvo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:58:34 | FR0000120271 | 43,715 | EUR | 67 | XPAR | 19226XJ5fvp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:58:42 | FR0000120271 | 43,71 | EUR | 180 | CHIX | 19226XJ5fwg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:58:42 | FR0000120271 | 43,705 | EUR | 92 | XPAR | 19226XJ5fwf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:58:42 | FR0000120271 | 43,71 | EUR | 90 | TRQX | 19226XJ5fwe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:58:42 | FR0000120271 | 43,705 | EUR | 562 | CHIX | 19226XJ5fwd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:58:42 | FR0000120271 | 43,71 | EUR | 106 | XPAR | 19226XJ5fwb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:58:42 | FR0000120271 | 43,71 | EUR | 118 | XPAR | 19226XJ5fw9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:58:42 | FR0000120271 | 43,71 | EUR | 336 | XPAR | 19226XJ5fw8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:58:42 | FR0000120271 | 43,71 | EUR | 342 | CHIX | 19226XJ5fw1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:58:42 | FR0000120271 | 43,710 | EUR | 171 | BATE | 19226XJ5fvx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:58:42 | FR0000120271 | 43,710 | EUR | 173 | XPAR | 19226XJ5fw5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:58:54 | FR0000120271 | 43,66 | EUR | 48 | XPAR | 19226XJ5fxl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:59:32 | FR0000120271 | 43,670 | EUR | 66 | XPAR | 19226XJ5fzl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:59:32 | FR0000120271 | 43,67 | EUR | 48 | CHIX | 19226XJ5fzk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:59:33 | FR0000120271 | 43,67 | EUR | 71 | XPAR | 19226XJ5fzn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 12:59:33 | FR0000120271 | 43,67 | EUR | 48 | CHIX | 19226XJ5fzm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:00:05 | FR0000120271 | 43,66 | EUR | 48 | CHIX | 19226XJ5g0q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:00:05 | FR0000120271 | 43,66 | EUR | 71 | XPAR | 19226XJ5g0p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:01:01 | FR0000120271 | 43,660 | EUR | 48 | CHIX | 19226XJ5g1e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:01:01 | FR0000120271 | 43,66 | EUR | 49 | XPAR | 19226XJ5g1f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:01:46 | FR0000120271 | 43,650 | EUR | 40 | CHIX | 19226XJ5g1t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:01:46 | FR0000120271 | 43,65 | EUR | 120 | XPAR | 19226XJ5g1u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:02:17 | FR0000120271 | 43,645 | EUR | 99 | XPAR | 19226XJ5g2v | Regulation (UE) 596/

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:11:39 | FR0000120271 | 43,595 | EUR | 15 | BATE | 19226XJ5gtb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:11:39 | FR0000120271 | 43,595 | EUR | 4 | BATE | 19226XJ5gt9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:11:39 | FR0000120271 | 43,595 | EUR | 46 | BATE | 19226XJ5gt7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:11:39 | FR0000120271 | 43,595 | EUR | 8 | BATE | 19226XJ5gt5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:12:00 | FR0000120271 | 43,575 | EUR | 48 | CHIX | 19226XJ5gus | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:12:00 | FR0000120271 | 43,575 | EUR | 61 | XPAR | 19226XJ5gut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:12:00 | FR0000120271 | 43,575 | EUR | 69 | CHIX | 19226XJ5gur | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:12:00 | FR0000120271 | 43,58 | EUR | 13 | TRQX | 19226XJ5gup | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:12:00 | FR0000120271 | 43,58 | EUR | 55 | TRQX | 19226XJ5gun | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:12:00 | FR0000120271 | 43,575 | EUR | 136 | XPAR | 19226XJ5guq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:12:08 | FR0000120271 | 43,590 | EUR | 48 | CHIX | 19226XJ5guy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:12:08 | FR0000120271 | 43,590 | EUR | 46 | XPAR | 19226XJ5guz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:13:25 | FR0000120271 | 43,62 | EUR | 14 | XPAR | 19226XJ5gyk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:13:38 | FR0000120271 | 43,62 | EUR | 48 | CHIX | 19226XJ5gz2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:13:38 | FR0000120271 | 43,620 | EUR | 55 | XPAR | 19226XJ5gz3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:14:59 | FR0000120271 | 43,610 | EUR | 282 | XPAR | 19226XJ5h2v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:14:59 | FR0000120271 | 43,610 | EUR | 93 | BATE | 19226XJ5h2s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:14:59 | FR0000120271 | 43,615 | EUR | 150 | CHIX | 19226XJ5h2g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:14:59 | FR0000120271 | 43,615 | EUR | 226 | CHIX | 19226XJ5h2j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:14:59 | FR0000120271 | 43,615 | EUR | 113 | BATE | 19226XJ5h2e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:14:59 | FR0000120271 | 43,615 | EUR | 64 | XPAR | 19226XJ5h2q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:14:59 | FR0000120271 | 43,615 | EUR | 150 | XPAR | 19226XJ5h2l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:14:59 | FR0000120271 | 43,62 | EUR | 50 | XPAR | 19226XJ5h2o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:16:08 | FR0000120271 | 43,59 | EUR | 51 | CHIX | 19226XJ5h5c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:16:08 | FR0000120271 | 43,59 | EUR | 153 | XPAR | 19226XJ5h5b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:16:31 | FR0000120271 | 43,590 | EUR | 54 | XPAR | 19226XJ5h74 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:16:31 | FR0000120271 | 43,59 | EUR | 23 | XPAR | 19226XJ5h73 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:16:31 | FR0000120271 | 43,59 | EUR | 48 | CHIX | 19226XJ5h72 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:17:20 | FR0000120271 | 43,585 | EUR | 315 | XPAR | 19226XJ5h9i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:17:20 | FR0000120271 | 43,59 | EUR | 105 | CHIX | 19226XJ5h9h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:18:19 | FR0000120271 | 43,57 | EUR | 80 | XPAR | 19226XJ5hc1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:14 | FR0000120271 | 43,56 | EUR | 48 | XPAR | 19226XJ5hdc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:14 | FR0000120271 | 43,555 | EUR | 80 | XPAR | 19226XJ5hdb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:20 | FR0000120271 | 43,550 | EUR | 7 | XPAR | 19226XJ5he4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:20 | FR0000120271 | 43,550 | EUR | 38 | XPAR | 19226XJ5he3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:20 | FR0000120271 | 43,550 | EUR | 48 | CHIX | 19226XJ5he2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:20 | FR0000120271 | 43,550 | EUR | 120 | XPAR | 19226XJ5hdz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:20 | FR0000120271 | 43,55 | EUR | 80 | CHIX | 19226XJ5hdx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:20 | FR0000120271 | 43,55 | EUR | 168 | XPAR | 19226XJ5hdv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:20 | FR0000120271 | 43,550 | EUR | 168 | XPAR | 19226XJ5hdt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:20 | FR0000120271 | 43,55 | EUR | 168 | XPAR | 19226XJ5hdr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:20 | FR0000120271 | 43,550 | EUR | 168 | XPAR | 19226XJ5hdq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:20 | FR0000120271 | 43,550 | EUR | 168 | XPAR | 19226XJ5hdk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:20 | FR0000120271 | 43,55 | EUR | 84 | XPAR | 19226XJ5hdm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:20 | FR0000120271 | 43,55 | EUR | 1 | BATE | 19226XJ5hdj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:25 | FR0000120271 | 43,550 | EUR | 40 | XPAR | 19226XJ5hel | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:25 | FR0000120271 | 43,550 | EUR | 168 | XPAR | 19226XJ5hek | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:25 | FR0000120271 | 43,550 | EUR | 168 | XPAR | 19226XJ5hej | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:25 | FR0000120271 | 43,55 | EUR | 168 | XPAR | 19226XJ5hei | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:25 | FR0000120271 | 43,55 | EUR | 168 | XPAR | 19226XJ5heh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:25 | FR0000120271 | 43,550 | EUR | 88 | XPAR | 19226XJ5hef | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:25 | FR0000120271 | 43,550 | EUR | 80 | XPAR | 19226XJ5heg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:25 | FR0000120271 | 43,55 | EUR | 80 | XPAR | 19226XJ5hee | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:43 | FR0000120271 | 43,550 | EUR | 200 | CHIX | 19226XJ5hfk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:43 | FR0000120271 | 43,55 | EUR | 192 | XPAR | 19226XJ5hfj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:43 | FR0000120271 | 43,55 | EUR | 168 | XPAR | 19226XJ5hfh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:43 | FR0000120271 | 43,55 | EUR | 125 | XPAR | 19226XJ5hfi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:43 | FR0000120271 | 43,550 | EUR | 168 | XPAR | 19226XJ5hff | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:43 | FR0000120271 | 43,55 | EUR | 291 | XPAR | 19226XJ5hfg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:43 | FR0000120271 | 43,550 | EUR | 168 | XPAR | 19226XJ5hfb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:43 | FR0000120271 | 43,550 | EUR | 120 | XPAR | 19226XJ5hfc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:43 | FR0000120271 | 43,55 | EUR | 120 | XPAR | 19226XJ5hfd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:43 | FR0000120271 | 43,55 | EUR | 107 | XPAR | 19226XJ5hfe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:43 | FR0000120271 | 43,550 | EUR | 48 | CHIX | 19226XJ5hf8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:43 | FR0000120271 | 43,550 | EUR | 48 | CHIX | 19226XJ5hf9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:43 | FR0000120271 | 43,550 | EUR | 96 | CHIX | 19226XJ5hfa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:44 | FR0000120271 | 43,55 | EUR | 120 | XPAR | 19226XJ5hfq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:44 | FR0000120271 | 43,55 | EUR | 131 | XPAR | 19226XJ5hfp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:44 | FR0000120271 | 43,550 | EUR | 21 | CHIX | 19226XJ5hfo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:44 | FR0000120271 | 43,55 | EUR | 21 | CHIX | 19226XJ5hfn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:44 | FR0000120271 | 43,550 | EUR | 48 | XPAR | 19226XJ5hfl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:19:44 | FR0000120271 | 43,550 | EUR | 168 | XPAR | 19226XJ5hfm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:24 | FR0000120271 | 43,555 | EUR | 199 | CHIX | 19226XJ5hgr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:24 | FR0000120271 | 43,555 | EUR | 113 | XPAR | 19226XJ5hgs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:44 | FR0000120271 | 43,555 | EUR | 73 | XPAR | 19226XJ5hiu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:44 | FR0000120271 | 43,56 | EUR | 48 | CHIX | 19226XJ5hit | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:44 | FR0000120271 | 43,56 | EUR | 475 | XPAR | 19226XJ5his | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,550 | EUR | 68 | XPAR | 19226XJ5hkc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,55 | EUR | 100 | XPAR | 19226XJ5hkd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,550 | EUR | 100 | XPAR | 19226XJ5hkb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,55 | EUR | 168 | XPAR | 19226XJ5hka | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,55 | EUR | 168 | XPAR | 19226XJ5hk9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,550 | EUR | 168 | XPAR | 19226XJ5hk7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,55 | EUR | 42 | XPAR | 19226XJ5hk8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,55 | EUR | 526 | XPAR | 19226XJ5hk3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,550 | EUR | 37 | XPAR | 19226XJ5hk4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,550 | EUR | 73 | XPAR | 19226XJ5hk5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,55 | EUR | 165 | XPAR | 19226XJ5hk6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,55 | EUR | 49 | TRQX | 19226XJ5hjz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,550 | EUR | 48 | CHIX | 19226XJ5hk0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,55 | EUR | 486 | CHIX | 19226XJ5hk1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,55 | EUR | 240 | CHIX | 19226XJ5hk2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:55 | FR0000120271 | 43,550 | EUR | 6 | CHIX | 19226XJ5hjy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:56 | FR0000120271 | 43,55 | EUR | 41 | XPAR | 19226XJ5hkv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:56 | FR0000120271 | 43,55 | EUR | 40 | XPAR | 19226XJ5hkw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:56 | FR0000120271 | 43,55 | EUR | 79 | XPAR | 19226XJ5hku | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:56 | FR0000120271 | 43,55 | EUR | 10 | XPAR | 19226XJ5hkt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:56 | FR0000120271 | 43,550 | EUR | 10 | XPAR | 19226XJ5hks | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:56 | FR0000120271 | 43,550 | EUR | 124 | XPAR | 19226XJ5hko | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:56 | FR0000120271 | 43,55 | EUR | 10 | XPAR | 19226XJ5hkm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:56 | FR0000120271 | 43,55 | EUR | 148 | XPAR | 19226XJ5hkn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:56 | FR0000120271 | 43,550 | EUR | 158 | XPAR | 19226XJ5hkk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:56 | FR0000120271 | 43,55 | EUR | 48 | CHIX | 19226XJ5hkj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:56 | FR0000120271 | 43,550 | EUR | 49 | XPAR | 19226XJ5hkh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:56 | FR0000120271 | 43,55 | EUR | 109 | XPAR | 19226XJ5hki | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:59 | FR0000120271 | 43,550 | EUR | 29 | XPAR | 19226XJ5hl0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:59 | FR0000120271 | 43,550 | EUR | 4 | XPAR | 19226XJ5hky | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:20:59 | FR0000120271 | 43,550 | EUR | 88 | XPAR | 19226XJ5hkz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:21:45 | FR0000120271 | 43,56 | EUR | 10 | CHIX | 19226XJ5hnw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:21:45 | FR0000120271 | 43,560 | EUR | 19 | CHIX | 19226XJ5hnv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:21:45 | FR0000120271 | 43,56 | EUR | 29 | CHIX | 19226XJ5hmu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:21:56 | FR0000120271 | 43,56 | EUR | 48 | CHIX | 19226XJ5hn9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,55 | EUR | 105 | XPAR | 19226XJ5hnz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,55 | EUR | 168 | XPAR | 19226XJ5hnx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,550 | EUR | 62 | XPAR | 19226XJ5hny | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,550 | EUR | 168 | XPAR | 19226XJ5hnv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,55 | EUR | 245 | XPAR | 19226XJ5hnw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,550 | EUR | 119 | XPAR | 19226XJ5hnq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,550 | EUR | 39 | XPAR | 19226XJ5hns | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,55 | EUR | 168 | XPAR | 19226XJ5hnt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,550 | EUR | 578 | XPAR | 19226XJ5hnu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,550 | EUR | 22 | TRQX | 19226XJ5hnj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,550 | EUR | 57 | TRQX | 19226XJ5hnn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,55 | EUR | 17 | TRQX | 19226XJ5hno | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,55 | EUR | 4 | CHIX | 19226XJ5hnr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,550 | EUR | 221 | CHIX | 19226XJ5hnp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,550 | EUR | 49 | CHIX | 19226XJ5hni | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:22:07 | FR0000120271 | 43,55 | EUR | 87 | CHIX |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:33 | FR0000120271 | 43,550 | EUR | 168 | XPAR | 19226XJ5hxd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:50 | FR0000120271 | 43,550 | EUR | 250 | XPAR | 19226XJ5hyf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:50 | FR0000120271 | 43,55 | EUR | 26 | XPAR | 19226XJ5hyg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:50 | FR0000120271 | 43,55 | EUR | 168 | XPAR | 19226XJ5hyd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:50 | FR0000120271 | 43,55 | EUR | 288 | XPAR | 19226XJ5hye | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:50 | FR0000120271 | 43,550 | EUR | 83 | XPAR | 19226XJ5hya | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:50 | FR0000120271 | 43,55 | EUR | 168 | XPAR | 19226XJ5hyb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:50 | FR0000120271 | 43,550 | EUR | 123 | XPAR | 19226XJ5hyc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:50 | FR0000120271 | 43,55 | EUR | 46 | XPAR | 19226XJ5hy6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:50 | FR0000120271 | 43,550 | EUR | 8 | XPAR | 19226XJ5hy9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:50 | FR0000120271 | 43,550 | EUR | 48 | CHIX | 19226XJ5hy4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:50 | FR0000120271 | 43,550 | EUR | 362 | CHIX | 19226XJ5hy5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:50 | FR0000120271 | 43,550 | EUR | 48 | CHIX | 19226XJ5hy7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:50 | FR0000120271 | 43,55 | EUR | 96 | CHIX | 19226XJ5hy8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:25:50 | FR0000120271 | 43,550 | EUR | 91 | TRQX | 19226XJ5hy3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:28:48 | FR0000120271 | 43,575 | EUR | 979 | XPAR | 19226XJ5i4d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:28:48 | FR0000120271 | 43,575 | EUR | 49 | XPAR | 19226XJ5i4e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:28:48 | FR0000120271 | 43,575 | EUR | 48 | CHIX | 19226XJ5i4c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:29:05 | FR0000120271 | 43,565 | EUR | 30 | CHIX | 19226XJ5i5h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:29:05 | FR0000120271 | 43,565 | EUR | 76 | CHIX | 19226XJ5i5j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:30:47 | FR0000120271 | 43,58 | EUR | 46 | XPAR | 19226XJ5ia5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:30:47 | FR0000120271 | 43,58 | EUR | 48 | CHIX | 19226XJ5ia4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:30:57 | FR0000120271 | 43,570 | EUR | 77 | TRQX | 19226XJ5iab | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:30:57 | FR0000120271 | 43,570 | EUR | 233 | XPAR | 19226XJ5iac | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:32:03 | FR0000120271 | 43,595 | EUR | 103 | TRQX | 19226XJ5ice | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:32:04 | FR0000120271 | 43,590 | EUR | 259 | XPAR | 19226XJ5ic0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:32:04 | FR0000120271 | 43,590 | EUR | 86 | CHIX | 19226XJ5icg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:32:08 | FR0000120271 | 43,585 | EUR | 181 | XPAR | 19226XJ5icz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:32:10 | FR0000120271 | 43,580 | EUR | 319 | XPAR | 19226XJ5id9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:33:09 | FR0000120271 | 43,570 | EUR | 106 | BATE | 19226XJ5ifg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:33:09 | FR0000120271 | 43,570 | EUR | 320 | XPAR | 19226XJ5ifl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:33:33 | FR0000120271 | 43,57 | EUR | 60 | XPAR | 19226XJ5iir | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:34:09 | FR0000120271 | 43,580 | EUR | 106 | CHIX | 19226XJ5ik3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:34:09 | FR0000120271 | 43,580 | EUR | 106 | TRQX | 19226XJ5ik1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:34:09 | FR0000120271 | 43,580 | EUR | 213 | XPAR | 19226XJ5ik4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:34:54 | FR0000120271 | 43,570 | EUR | 48 | CHIX | 19226XJ5ilq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:34:54 | FR0000120271 | 43,575 | EUR | 48 | CHIX | 19226XJ5ilo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:34:54 | FR0000120271 | 43,575 | EUR | 49 | XPAR | 19226XJ5ilp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:36:20 | FR0000120271 | 43,57 | EUR | 272 | TRQX | 19226XJ5iot | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:36:20 | FR0000120271 | 43,565 | EUR | 272 | CHIX | 19226XJ5ios | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:36:25 | FR0000120271 | 43,56 | EUR | 170 | XPAR | 19226XJ5ip2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:36:25 | FR0000120271 | 43,560 | EUR | 56 | CHIX | 19226XJ5ip0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:36:36 | FR0000120271 | 43,565 | EUR | 75 | XPAR | 19226XJ5ipi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:36:42 | FR0000120271 | 43,575 | EUR | 55 | XPAR | 19226XJ5ipn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:00 | FR0000120271 | 43,570 | EUR | 121 | CHIX | 19226XJ5iqc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:00 | FR0000120271 | 43,57 | EUR | 365 | XPAR | 19226XJ5iqb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:08 | FR0000120271 | 43,550 | EUR | 8 | XPAR | 19226XJ5ira | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:08 | FR0000120271 | 43,550 | EUR | 86 | XPAR | 19226XJ5ir4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:08 | FR0000120271 | 43,550 | EUR | 334 | XPAR | 19226XJ5ir1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:08 | FR0000120271 | 43,55 | EUR | 226 | CHIX | 19226XJ5iqx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:08 | FR0000120271 | 43,550 | EUR | 57 | TRQX | 19226XJ5iqt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:08 | FR0000120271 | 43,56 | EUR | 58 | XPAR | 19226XJ5ir0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:08 | FR0000120271 | 43,56 | EUR | 48 | CHIX | 19226XJ5iqv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:08 | FR0000120271 | 43,56 | EUR | 92 | CHIX | 19226XJ5iqp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:08 | FR0000120271 | 43,555 | EUR | 184 | XPAR | 19226XJ5iqq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:13 | FR0000120271 | 43,55 | EUR | 137 | XPAR | 19226XJ5irg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:26 | FR0000120271 | 43,550 | EUR | 167 | TRQX | 19226XJ5is6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:26 | FR0000120271 | 43,540 | EUR | 150 | XPAR | 19226XJ5is4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:26 | FR0000120271 | 43,55 | EUR | 78 | XPAR | 19226XJ5is3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:26 | FR0000120271 | 43,550 | EUR | 48 | CHIX | 19226XJ5is0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:26 | FR0000120271 | 43,55 | EUR | 48 | CHIX | 19226XJ5is1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:45 | FR0000120271 | 43,555 | EUR | 78 | XPAR | 19226XJ5isv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:45 | FR0000120271 | 43,56 | EUR | 3 | XPAR | 19226XJ5isu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:45 | FR0000120271 | 43,56 | EUR | 11 | XPAR | 19226XJ5ist | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:46 | FR0000120271 | 43,550 | EUR | 48 | CHIX | 19226XJ5it0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:46 | FR0000120271 | 43,55 | EUR | 126 | XPAR | 19226XJ5isz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:50 | FR0000120271 | 43,545 | EUR | 48 | CHIX | 19226XJ5iti | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:37:50 | FR0000120271 | 43,55 | EUR | 52 | XPAR | 19226XJ5itj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:38:33 | FR0000120271 | 43,540 | EUR | 64 | XPAR | 19226XJ5ivc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:38:42 | FR0000120271 | 43,525 | EUR | 136 | XPAR | 19226XJ5iw6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:38:42 | FR0000120271 | 43,525 | EUR | 45 | CHIX | 19226XJ5iw5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:38:50 | FR0000120271 | 43,530 | EUR | 179 | CHIX | 19226XJ5ix0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:39:15 | FR0000120271 | 43,525 | EUR | 48 | CHIX | 19226XJ5ixa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:39:15 | FR0000120271 | 43,525 | EUR | 64 | XPAR | 19226XJ5ixb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:39:53 | FR0000120271 | 43,525 | EUR | 60 | XPAR | 19226XJ5ixq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:40:02 | FR0000120271 | 43,51 | EUR | 183 | XPAR | 19226XJ5iyb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:40:24 | FR0000120271 | 43,510 | EUR | 48 | CHIX | 19226XJ5izb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:40:24 | FR0000120271 | 43,510 | EUR | 102 | XPAR | 19226XJ5izc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:40:29 | FR0000120271 | 43,510 | EUR | 48 | CHIX | 19226XJ5izh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:40:29 | FR0000120271 | 43,510 | EUR | 64 | XPAR | 19226XJ5izi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:01 | FR0000120271 | 43,500 | EUR | 49 | XPAR | 19226XJ5j14 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:01 | FR0000120271 | 43,50 | EUR | 9 | XPAR | 19226XJ5j13 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:01 | FR0000120271 | 43,50 | EUR | 27 | XPAR | 19226XJ5j0p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:01 | FR0000120271 | 43,50 | EUR | 9 | CHIX | 19226XJ5j0r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:21 | FR0000120271 | 43,51 | EUR | 144 | XPAR | 19226XJ5j21 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:21 | FR0000120271 | 43,51 | EUR | 49 | CHIX | 19226XJ5j20 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:22 | FR0000120271 | 43,500 | EUR | 200 | XPAR | 19226XJ5j23 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:31 | FR0000120271 | 43,495 | EUR | 139 | XPAR | 19226XJ5j2b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:34 | FR0000120271 | 43,50 | EUR | 46 | TRQX | 19226XJ5j2c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:34 | FR0000120271 | 43,50 | EUR | 48 | CHIX | 19226XJ5j2i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:34 | FR0000120271 | 43,495 | EUR | 46 | CHIX | 19226XJ5j2k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:34 | FR0000120271 | 43,50 | EUR | 46 | XPAR | 19226XJ5j2g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:49 | FR0000120271 | 43,490 | EUR | 100 | BATE | 19226XJ5j3a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:49 | FR0000120271 | 43,49 | EUR | 12 | CHIX | 19226XJ5j39 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:49 | FR0000120271 | 43,49 | EUR | 66 | XPAR | 19226XJ5j38 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:49 | FR0000120271 | 43,49 | EUR | 284 | XPAR | 19226XJ5j37 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:41:49 | FR0000120271 | 43,49 | EUR | 116 | CHIX | 19226XJ5j36 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:42:04 | FR0000120271 | 43,480 | EUR | 96 | TRQX | 19226XJ5j3w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:42:05 | FR0000120271 | 43,48 | EUR | 48 | CHIX | 19226XJ5j3x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:42:05 | FR0000120271 | 43,475 | EUR | 55 | XPAR | 19226XJ5j3z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:42:31 | FR0000120271 | 43,48 | EUR | 102 | XPAR | 19226XJ5j5c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:42:31 | FR0000120271 | 43,48 | EUR | 48 | CHIX | 19226XJ5j5b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:42:33 | FR0000120271 | 43,47 | EUR | 53 | XPAR | 19226XJ5j5j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:11 | FR0000120271 | 43,46 | EUR | 379 | XPAR | 19226XJ5j6c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:11 | FR0000120271 | 43,46 | EUR | 189 | TRQX | 19226XJ5j6b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:11 | FR0000120271 | 43,455 | EUR | 189 | CHIX | 19226XJ5j6a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:17 | FR0000120271 | 43,455 | EUR | 78 | XPAR | 19226XJ5j6j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:18 | FR0000120271 | 43,46 | EUR | 48 | CHIX | 19226XJ5j6m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:18 | FR0000120271 | 43,46 | EUR | 55 | XPAR | 19226XJ5j6l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:21 | FR0000120271 | 43,45 | EUR | 138 | BATE | 19226XJ5j6x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:21 | FR0000120271 | 43,45 | EUR | 276 | XPAR | 19226XJ5j73 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:27 | FR0000120271 | 43,44 | EUR | 65 | TRQX | 19226XJ5j8q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:27 | FR0000120271 | 43,435 | EUR | 69 | TRQX | 19226XJ5j8s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:27 | FR0000120271 | 43,44 | EUR | 105 | TRQX | 19226XJ5j8r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:27 | FR0000120271 | 43,44 | EUR | 48 | CHIX | 19226XJ5j8l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:27 | FR0000120271 | 43,44 | EUR | 48 | CHIX | 19226XJ5j8m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:27 | FR0000120271 | 43,44 | EUR | 35 | CHIX | 19226XJ5j8h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:27 | FR0000120271 | 43,44 | EUR | 57 | XPAR | 19226XJ5j8o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:43:27 | FR0000120271 | 43,44 | EUR | 51 | XPAR | 19226XJ5j8p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:45:03 | FR0000120271 | 43,430 | EUR | 168 | XPAR | 19226XJ5jfb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:45:03 | FR0000120271 | 43,430 | EUR | 196 | XPAR | 19226XJ5jf9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:45:09 | FR0000120271 | 43,41 | EUR | 57 | XPAR | 19226XJ5jg5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:45:09 | FR0000120271 | 43,41 | EUR | 48 | CHIX | 19226XJ5jg4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:45:09 | FR0000120271 | 43,415 | EUR | 180 | XPAR | 19226XJ5jg3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:45:09 | FR0000120271 | 43,415 | EUR | 3 | TRQX | 19226XJ5jg2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:45:11 | FR0000120271 | 43,41 | EUR | 15 | XPAR | 19226XJ5jgf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:45:11 | FR0000120271 | 43,405 | EUR | 68 | XPAR | 19226XJ5jgc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:45:11 | FR0000120271 | 43

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:49:56 | FR0000120271 | 43,41 | EUR | 234 | XPAR | 19226XJ5jrs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:50:00 | FR0000120271 | 43,42 | EUR | 78 | XPAR | 19226XJ5jrz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:50:00 | FR0000120271 | 43,42 | EUR | 12 | XPAR | 19226XJ5jrx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:50:00 | FR0000120271 | 43,415 | EUR | 84 | XPAR | 19226XJ5jry | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:50:00 | FR0000120271 | 43,415 | EUR | 48 | CHIX | 19226XJ5jrv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:50:00 | FR0000120271 | 43,42 | EUR | 48 | CHIX | 19226XJ5jrw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:50:22 | FR0000120271 | 43,40 | EUR | 36 | XPAR | 19226XJ5jtc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:50:22 | FR0000120271 | 43,395 | EUR | 65 | XPAR | 19226XJ5jtd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:51:46 | FR0000120271 | 43,40 | EUR | 94 | BATE | 19226XJ5jwt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:51:46 | FR0000120271 | 43,40 | EUR | 78 | XPAR | 19226XJ5jws | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:51:46 | FR0000120271 | 43,40 | EUR | 29 | BATE | 19226XJ5jwr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:52:13 | FR0000120271 | 43,39 | EUR | 56 | XPAR | 19226XJ5jyb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:52:43 | FR0000120271 | 43,41 | EUR | 429 | XPAR | 19226XJ5jz4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:52:49 | FR0000120271 | 43,41 | EUR | 87 | XPAR | 19226XJ5jzc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:52:49 | FR0000120271 | 43,41 | EUR | 57 | XPAR | 19226XJ5jzd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:52:59 | FR0000120271 | 43,40 | EUR | 454 | XPAR | 19226XJ5k01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:52:59 | FR0000120271 | 43,40 | EUR | 227 | TRQX | 19226XJ5k00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:52:59 | FR0000120271 | 43,400 | EUR | 227 | BATE | 19226XJ5jzw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:52:59 | FR0000120271 | 43,41 | EUR | 321 | XPAR | 19226XJ5jzz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:00 | FR0000120271 | 43,40 | EUR | 48 | XPAR | 19226XJ5k04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:00 | FR0000120271 | 43,40 | EUR | 131 | XPAR | 19226XJ5k03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:12 | FR0000120271 | 43,41 | EUR | 48 | CHIX | 19226XJ5k0w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:12 | FR0000120271 | 43,405 | EUR | 26 | CHIX | 19226XJ5k0x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:12 | FR0000120271 | 43,41 | EUR | 64 | XPAR | 19226XJ5k0y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:23 | FR0000120271 | 43,375 | EUR | 58 | XPAR | 19226XJ5k1y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:23 | FR0000120271 | 43,370 | EUR | 48 | CHIX | 19226XJ5k1r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:23 | FR0000120271 | 43,38 | EUR | 58 | XPAR | 19226XJ5k1v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:23 | FR0000120271 | 43,37 | EUR | 48 | CHIX | 19226XJ5k1n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:33 | FR0000120271 | 43,33 | EUR | 11 | XPAR | 19226XJ5k3q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:34 | FR0000120271 | 43,33 | EUR | 168 | XPAR | 19226XJ5k3z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:34 | FR0000120271 | 43,330 | EUR | 17 | XPAR | 19226XJ5k40 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:34 | FR0000120271 | 43,33 | EUR | 48 | CHIX | 19226XJ5k3r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:34 | FR0000120271 | 43,33 | EUR | 48 | CHIX | 19226XJ5k3u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:34 | FR0000120271 | 43,33 | EUR | 55 | XPAR | 19226XJ5k3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:34 | FR0000120271 | 43,33 | EUR | 157 | XPAR | 19226XJ5k3w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:34 | FR0000120271 | 43,33 | EUR | 49 | XPAR | 19226XJ5k3y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,34 | EUR | 105 | TRQX | 19226XJ5k5m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 168 | XPAR | 19226XJ5k5q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 45 | XPAR | 19226XJ5k5r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 168 | XPAR | 19226XJ5k5o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 168 | XPAR | 19226XJ5k5n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,330 | EUR | 168 | XPAR | 19226XJ5k5l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 168 | XPAR | 19226XJ5k5j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 6 | XPAR | 19226XJ5k5k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 69 | XPAR | 19226XJ5k5i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,330 | EUR | 99 | XPAR | 19226XJ5k5h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 200 | XPAR | 19226XJ5k5f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 250 | XPAR | 19226XJ5k5g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 168 | XPAR | 19226XJ5k5d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 168 | XPAR | 19226XJ5k5c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 168 | XPAR | 19226XJ5k5b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 250 | XPAR | 19226XJ5k5a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 200 | XPAR | 19226XJ5k58 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,330 | EUR | 168 | XPAR | 19226XJ5k56 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,330 | EUR | 6 | XPAR | 19226XJ5k57 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 168 | XPAR | 19226XJ5k55 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 168 | XPAR | 19226XJ5k54 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 250 | XPAR | 19226XJ5k52 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 200 | XPAR | 19226XJ5k53 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 18 | XPAR | 19226XJ5k4y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 400 | XPAR | 19226XJ5k4z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 200 | XPAR | 19226XJ5k50 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 199 | XPAR | 19226XJ5k51 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 44 | XPAR | 19226XJ5k4w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 99 | XPAR | 19226XJ5k4w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 140 | XPAR | 19226XJ5k4s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 250 | XPAR | 19226XJ5k4t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 200 | XPAR | 19226XJ5k4u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 200 | XPAR | 19226XJ5k4v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,330 | EUR | 60 | XPAR | 19226XJ5k4r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,34 | EUR | 48 | CHIX | 19226XJ5k4q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 159 | XPAR | 19226XJ5k4p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 53 | CHIX | 19226XJ5k4n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 168 | XPAR | 19226XJ5k4h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 27 | XPAR | 19226XJ5k4k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 168 | XPAR | 19226XJ5k4c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 136 | XPAR | 19226XJ5k4e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 580 | XPAR | 19226XJ5k4f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,33 | EUR | 48 | CHIX | 19226XJ5k4b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,35 | EUR | 48 | CHIX | 19226XJ5k48 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:39 | FR0000120271 | 43,35 | EUR | 64 | XPAR | 19226XJ5k49 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:40 | FR0000120271 | 43,33 | EUR | 99 | XPAR | 19226XJ5k63 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:40 | FR0000120271 | 43,33 | EUR | 29 | TRQX | 19226XJ5k5w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:40 | FR0000120271 | 43,33 | EUR | 101 | CHIX | 19226XJ5k62 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:40 | FR0000120271 | 43,325 | EUR | 48 | CHIX | 19226XJ5k5y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:40 | FR0000120271 | 43,33 | EUR | 12 | CHIX | 19226XJ5k61 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:40 | FR0000120271 | 43,325 | EUR | 98 | XPAR | 19226XJ5k5v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:40 | FR0000120271 | 43,33 | EUR | 306 | XPAR | 19226XJ5k60 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:42 | FR0000120271 | 43,32 | EUR | 553 | XPAR | 19226XJ5k6p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:46 | FR0000120271 | 43,33 | EUR | 97 | TRQX | 19226XJ5k7d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:46 | FR0000120271 | 43,32 | EUR | 202 | CHIX | 19226XJ5k7c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:46 | FR0000120271 | 43,32 | EUR | 51 | TRQX | 19226XJ5k7b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:46 | FR0000120271 | 43,33 | EUR | 157 | XPAR | 19226XJ5k7a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:46 | FR0000120271 | 43,33 | EUR | 53 | CHIX | 19226XJ5k79 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:51 | FR0000120271 | 43,32 | EUR | 40 | XPAR | 19226XJ5k9c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:55 | FR0000120271 | 43,30 | EUR | 57 | XPAR | 19226XJ5k9t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:55 | FR0000120271 | 43,30 | EUR | 48 | CHIX | 19226XJ5k9s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:55 | FR0000120271 | 43,305 | EUR | 64 | XPAR | 19226XJ5k9r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:55 | FR0000120271 | 43,31 | EUR | 48 | CHIX | 19226XJ5k9q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:55 | FR0000120271 | 43,31 | EUR | 48 | CHIX | 19226XJ5k9p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:55 | FR0000120271 | 43,32 | EUR | 125 | TRQX | 19226XJ5k9o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:55 | FR0000120271 | 43,31 | EUR | 106 | XPAR | 19226XJ5k9n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:55 | FR0000120271 | 43,31 | EUR | 48 | CHIX | 19226XJ5k9m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:55 | FR0000120271 | 43,32 | EUR | 187 | XPAR | 19226XJ5k9l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:55 | FR0000120271 | 43,315 | EUR | 83 | CHIX | 19226XJ5k9k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:53:55 | FR0000120271 | 43,32 | EUR | 21 | TRQX | 19226XJ5k9j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:54:21 | FR0000120271 | 43,35 | EUR | 164 | XPAR | 19226XJ5kcn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:54:21 | FR0000120271 | 43,35 | EUR | 51 | XPAR | 19226XJ5kco | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:54:21 | FR0000120271 | 43,350 | EUR | 56 | CHIX | 19226XJ5kcl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:54:21 | FR0000120271 | 43,35 | EUR | 48 | CHIX | 19226XJ5kcm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:54:24 | FR0000120271 | 43,34 | EUR | 55 | XPAR | 19226XJ5kd0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:54:24 | FR0000120271 | 43,34 | EUR | 38 | CHIX | 19226XJ5kcy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:54:52 | FR0000120271 | 43,35 | EUR | 106 | CHIX | 19226XJ5kez | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:55:11 | FR0000120271 | 43,38 | EUR | 56 | XPAR | 19226XJ5kfe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:55:20 | FR0000120271 | 43,38 | EUR | 10 | XPAR | 19226XJ5kfj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:55:20 | FR0000120271 | 43,380 | EUR | 48 | CHIX | 19226XJ5kfi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:55:20 | FR0000120271 | 43,380 | EUR | 132 | XPAR | 19226XJ5kfh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:55:23 | FR0000120271 | 43,38 | EUR | 48 | CHIX | 19226XJ5kfk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:55:23 | FR0000120271 | 43,38 | EUR | 41 | XPAR | 19226XJ5kfl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:56:17 | FR0000120271 | 43,360 | EUR | 270 | XPAR | 19226XJ5khy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:56:17 | FR0000120271 | 43,36 | EUR | 90 | TRQX | 19226XJ5khx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:56:17 | FR0000120271 | 43,370 | EUR | 69 | XPAR | 19226XJ5khw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:56:17 | FR0000120271 | 43,37 | EUR | 48 | CHIX | 19226XJ5khv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:56:24 | FR0000120271 | 43,360 | EUR | 57 | XPAR | 19226XJ5khz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:56:56 | FR0000120271 | 43,39 | EUR | 48 | CHIX | 19226XJ5kjf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:56:56 | FR0000120271 | 43,39 | EUR | 143 | XPAR | 19226XJ5kjg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:57:12 | FR0000120271 | 43,40 | EUR | 97 | CHIX | 19226XJ5kjp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 13:57:56 | FR0000120271 | 43,41 | EUR | 148 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:01:07 | FR0000120271 | 43,33 | EUR | 48 | CHIX | 19226XJ5kwn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:01:07 | FR0000120271 | 43,330 | EUR | 46 | XPAR | 19226XJ5kwo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:01:13 | FR0000120271 | 43,32 | EUR | 73 | XPAR | 19226XJ5kxb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:01:13 | FR0000120271 | 43,32 | EUR | 48 | CHIX | 19226XJ5kxa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:01:45 | FR0000120271 | 43,36 | EUR | 48 | CHIX | 19226XJ5kxy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:01:45 | FR0000120271 | 43,355 | EUR | 92 | XPAR | 19226XJ5kxz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:01:51 | FR0000120271 | 43,36 | EUR | 48 | XPAR | 19226XJ5kyb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:01:51 | FR0000120271 | 43,36 | EUR | 57 | XPAR | 19226XJ5kya | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:02:50 | FR0000120271 | 43,38 | EUR | 48 | CHIX | 19226XJ5kzp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:02:50 | FR0000120271 | 43,38 | EUR | 95 | XPAR | 19226XJ5kzo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:03:14 | FR0000120271 | 43,38 | EUR | 534 | XPAR | 19226XJ5l0d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:03:14 | FR0000120271 | 43,38 | EUR | 288 | XPAR | 19226XJ5l0e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:03:14 | FR0000120271 | 43,38 | EUR | 1 | TRQX | 19226XJ5l0c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:04:08 | FR0000120271 | 43,39 | EUR | 53 | CHIX | 19226XJ5l24 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:04:08 | FR0000120271 | 43,39 | EUR | 48 | CHIX | 19226XJ5l20 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:04:08 | FR0000120271 | 43,39 | EUR | 75 | XPAR | 19226XJ5l22 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:04:08 | FR0000120271 | 43,39 | EUR | 154 | XPAR | 19226XJ5l26 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:04:09 | FR0000120271 | 43,39 | EUR | 282 | CHIX | 19226XJ5l27 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:04:11 | FR0000120271 | 43,39 | EUR | 28 | CHIX | 19226XJ5l2m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:04:11 | FR0000120271 | 43,39 | EUR | 48 | CHIX | 19226XJ5l2n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:04:11 | FR0000120271 | 43,39 | EUR | 28 | CHIX | 19226XJ5l2p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:04:11 | FR0000120271 | 43,39 | EUR | 310 | XPAR | 19226XJ5l2o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:04:11 | FR0000120271 | 43,39 | EUR | 64 | XPAR | 19226XJ5l2q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:04:54 | FR0000120271 | 43,39 | EUR | 48 | XPAR | 19226XJ5l4p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:04:54 | FR0000120271 | 43,39 | EUR | 107 | XPAR | 19226XJ5l4o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:05:23 | FR0000120271 | 43,39 | EUR | 123 | BATE | 19226XJ5l6m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:05:23 | FR0000120271 | 43,39 | EUR | 140 | CHIX | 19226XJ5l6l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:05:23 | FR0000120271 | 43,39 | EUR | 80 | XPAR | 19226XJ5l6n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:05:23 | FR0000120271 | 43,39 | EUR | 140 | TRQX | 19226XJ5l6h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:05:23 | FR0000120271 | 43,39 | EUR | 200 | XPAR | 19226XJ5l6j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:05:48 | FR0000120271 | 43,39 | EUR | 48 | CHIX | 19226XJ5l7j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:05:48 | FR0000120271 | 43,39 | EUR | 77 | XPAR | 19226XJ5l7k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:06:30 | FR0000120271 | 43,40 | EUR | 48 | XPAR | 19226XJ5lbt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:06:34 | FR0000120271 | 43,40 | EUR | 97 | CHIX | 19226XJ5lc2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:06:34 | FR0000120271 | 43,40 | EUR | 291 | XPAR | 19226XJ5lc3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:07:00 | FR0000120271 | 43,41 | EUR | 48 | CHIX | 19226XJ5lcr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:07:00 | FR0000120271 | 43,41 | EUR | 75 | XPAR | 19226XJ5lct | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:07:03 | FR0000120271 | 43,40 | EUR | 137 | XPAR | 19226XJ5lcw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:07:37 | FR0000120271 | 43,42 | EUR | 49 | XPAR | 19226XJ5lfa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:07:37 | FR0000120271 | 43,42 | EUR | 48 | CHIX | 19226XJ5lf9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:07:43 | FR0000120271 | 43,41 | EUR | 174 | CHIX | 19226XJ5lg0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:07:43 | FR0000120271 | 43,41 | EUR | 174 | XPAR | 19226XJ5lg1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:08:01 | FR0000120271 | 43,39 | EUR | 129 | XPAR | 19226XJ5lgu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:08:03 | FR0000120271 | 43,39 | EUR | 113 | XPAR | 19226XJ5lh1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:08:23 | FR0000120271 | 43,39 | EUR | 258 | XPAR | 19226XJ5li4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:08:23 | FR0000120271 | 43,39 | EUR | 48 | CHIX | 19226XJ5li0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:08:23 | FR0000120271 | 43,39 | EUR | 71 | XPAR | 19226XJ5li3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:08:33 | FR0000120271 | 43,39 | EUR | 48 | CHIX | 19226XJ5lj3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:08:33 | FR0000120271 | 43,39 | EUR | 51 | XPAR | 19226XJ5lj4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:07 | FR0000120271 | 43,39 | EUR | 48 | CHIX | 19226XJ5lkl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:07 | FR0000120271 | 43,39 | EUR | 36 | CHIX | 19226XJ5lkp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:07 | FR0000120271 | 43,39 | EUR | 48 | XPAR | 19226XJ5lki | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:10 | FR0000120271 | 43,375 | EUR | 75 | XPAR | 19226XJ5lle | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:10 | FR0000120271 | 43,375 | EUR | 48 | CHIX | 19226XJ5llc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:11 | FR0000120271 | 43,37 | EUR | 170 | XPAR | 19226XJ5lm0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:14 | FR0000120271 | 43,35 | EUR | 179 | XPAR | 19226XJ5lm9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:14 | FR0000120271 | 43,35 | EUR | 1 | XPAR | 19226XJ5lm8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:14 | FR0000120271 | 43,36 | EUR | 27 | XPAR | 19226XJ5lm5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:20 | FR0000120271 | 43,34 | EUR | 77 | XPAR | 19226XJ5log | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:20 | FR0000120271 | 43,34 | EUR | 35 | CHIX | 19226XJ5lof | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:52 | FR0000120271 | 43,35 | EUR | 49 | XPAR | 19226XJ5lqg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:52 | FR0000120271 | 43,35 | EUR | 149 | XPAR | 19226XJ5lqh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:52 | FR0000120271 | 43,35 | EUR | 48 | CHIX | 19226XJ5lqe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:09:52 | FR0000120271 | 43,35 | EUR | 51 | CHIX | 19226XJ5lqf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,330 | EUR | 56 | XPAR | 19226XJ5lsv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,330 | EUR | 168 | XPAR | 19226XJ5lsr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,330 | EUR | 168 | XPAR | 19226XJ5lsp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,330 | EUR | 478 | CHIX | 19226XJ5ls0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,33 | EUR | 221 | CHIX | 19226XJ5lsa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,33 | EUR | 1372 | CHIX | 19226XJ5lrt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,33 | EUR | 168 | XPAR | 19226XJ5lsn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,33 | EUR | 32 | XPAR | 19226XJ5lso | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,33 | EUR | 56 | TRQX | 19226XJ5ls5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,33 | EUR | 345 | TRQX | 19226XJ5lrs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,330 | EUR | 120 | TRQX | 19226XJ5lrx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,33 | EUR | 1003 | XPAR | 19226XJ5ls2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,33 | EUR | 168 | XPAR | 19226XJ5lsh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,330 | EUR | 44 | XPAR | 19226XJ5lsj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,33 | EUR | 200 | XPAR | 19226XJ5lsl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,330 | EUR | 225 | XPAR | 19226XJ5lru | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,33 | EUR | 116 | XPAR | 19226XJ5lrv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,34 | EUR | 48 | XPAR | 19226XJ5lrj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,34 | EUR | 51 | XPAR | 19226XJ5lri | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,34 | EUR | 48 | CHIX | 19226XJ5lrb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,340 | EUR | 48 | XPAR | 19226XJ5lrc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,34 | EUR | 62 | CHIX | 19226XJ5lr6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,34 | EUR | 62 | TRQX | 19226XJ5lr8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,340 | EUR | 62 | BATE | 19226XJ5lr9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:12 | FR0000120271 | 43,34 | EUR | 62 | XPAR | 19226XJ5lra | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,33 | EUR | 49 | BATE | 19226XJ5lth | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,33 | EUR | 200 | TRQX | 19226XJ5ltf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,33 | EUR | 34 | TRQX | 19226XJ5ltg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,32 | EUR | 202 | TRQX | 19226XJ5lte | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,33 | EUR | 200 | XPAR | 19226XJ5lta | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,33 | EUR | 111 | XPAR | 19226XJ5ltb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,325 | EUR | 86 | XPAR | 19226XJ5ltc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,325 | EUR | 180 | XPAR | 19226XJ5ltl7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,33 | EUR | 250 | XPAR | 19226XJ5ltl8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,33 | EUR | 133 | XPAR | 19226XJ5lt9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,32 | EUR | 120 | XPAR | 19226XJ5lsw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,32 | EUR | 258 | XPAR | 19226XJ5lt5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,320 | EUR | 24 | TRQX | 19226XJ5lt3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,320 | EUR | 118 | CHIX | 19226XJ5lsu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,320 | EUR | 95 | CHIX | 19226XJ5lt2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,33 | EUR | 296 | CHIX | 19226XJ5ly | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,325 | EUR | 48 | CHIX | 19226XJ5lt0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,33 | EUR | 88 | XPAR | 19226XJ5lt1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,33 | EUR | 814 | XPAR | 19226XJ5lsx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,325 | EUR | 53 | XPAR | 19226XJ5lsz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,33 | EUR | 55 | XPAR | 19226XJ5lsf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,33 | EUR | 48 | CHIX | 19226XJ5ls7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,330 | EUR | 68 | XPAR | 19226XJ5ls6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,33 | EUR | 48 | CHIX | 19226XJ5ls4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:13 | FR0000120271 | 43,325 | EUR | 75 | TRQX | 19226XJ5lsq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:19 | FR0000120271 | 43,32 | EUR | 91 | CHIX | 19226XJ5lua | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:19 | FR0000120271 | 43,32 | EUR | 76 | CHIX | 19226XJ5luc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:19 | FR0000120271 | 43,32 | EUR | 19 | TRQX | 19226XJ5lub | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:19 | FR0000120271 | 43,320 | EUR | 23 | TRQX | 19226XJ5lu9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:19 | FR0000120271 | 43,32 | EUR | 79 | XPAR | 19226XJ5lue | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:19 | FR0000120271 | 43,32 | EUR | 206 | XPAR | 19226XJ5luf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:19 | FR0000120271 | 43,320 | EUR | 169 | XPAR | 19226XJ5lud | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:19 | FR0000120271 | 43,325 | EUR | 45 | TRQX | 19226XJ5lu7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:19 | FR0000120271 | 43,33 | EUR | 51 | TRQX | 19226XJ5lu8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:19 | FR0000120271 | 43,33 | EUR | 48 | CHIX | 19226XJ5lu2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:19 | FR0000120271 | 43,325 | EUR | 53 | CHIX | 19226XJ5lu6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:19 | FR0000120271 | 43,33 | EUR | 176 | CHIX | 19226XJ5ltx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:19 | FR0000120271 | 43,33 | EUR | 48 | CHIX | 19226XJ5lty | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:10:19 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:11:49 | FR0000120271 | 43,26 | EUR | 28 | BATE | 19226XJ5m2m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:12:04 | FR0000120271 | 43,27 | EUR | 48 | CHIX | 19226XJ5m3x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:12:04 | FR0000120271 | 43,27 | EUR | 48 | CHIX | 19226XJ5m3y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:12:04 | FR0000120271 | 43,27 | EUR | 60 | XPAR | 19226XJ5m3z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:12:04 | FR0000120271 | 43,27 | EUR | 65 | XPAR | 19226XJ5m40 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:12:12 | FR0000120271 | 43,25 | EUR | 43 | XPAR | 19226XJ5m4g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:12:12 | FR0000120271 | 43,25 | EUR | 43 | BATE | 19226XJ5m4e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:12:42 | FR0000120271 | 43,26 | EUR | 125 | TRQX | 19226XJ5m5o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:12:44 | FR0000120271 | 43,25 | EUR | 136 | XPAR | 19226XJ5m5q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:12:44 | FR0000120271 | 43,25 | EUR | 123 | XPAR | 19226XJ5m5r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:12:44 | FR0000120271 | 43,25 | EUR | 126 | XPAR | 19226XJ5m5p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:12:49 | FR0000120271 | 43,25 | EUR | 121 | CHIX | 19226XJ5m65 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:12:49 | FR0000120271 | 43,24 | EUR | 193 | XPAR | 19226XJ5m64 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:12:51 | FR0000120271 | 43,24 | EUR | 48 | CHIX | 19226XJ5m67 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:12:51 | FR0000120271 | 43,24 | EUR | 77 | XPAR | 19226XJ5m68 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:13:03 | FR0000120271 | 43,24 | EUR | 48 | CHIX | 19226XJ5m6h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:13:03 | FR0000120271 | 43,24 | EUR | 73 | XPAR | 19226XJ5m6i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:13:30 | FR0000120271 | 43,24 | EUR | 48 | CHIX | 19226XJ5m7v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:13:30 | FR0000120271 | 43,24 | EUR | 46 | XPAR | 19226XJ5m7w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:13:41 | FR0000120271 | 43,25 | EUR | 106 | XPAR | 19226XJ5m8h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:13:41 | FR0000120271 | 43,245 | EUR | 48 | CHIX | 19226XJ5m8g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:02 | FR0000120271 | 43,24 | EUR | 95 | XPAR | 19226XJ5m96 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:02 | FR0000120271 | 43,24 | EUR | 48 | CHIX | 19226XJ5m95 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:22 | FR0000120271 | 43,28 | EUR | 63 | XPAR | 19226XJ5m9y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:23 | FR0000120271 | 43,28 | EUR | 104 | TRQX | 19226XJ5ma1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:23 | FR0000120271 | 43,28 | EUR | 137 | XPAR | 19226XJ5m9z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:25 | FR0000120271 | 43,27 | EUR | 51 | XPAR | 19226XJ5mab | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:25 | FR0000120271 | 43,27 | EUR | 167 | XPAR | 19226XJ5maa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:25 | FR0000120271 | 43,27 | EUR | 57 | CHIX | 19226XJ5ma9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:26 | FR0000120271 | 43,270 | EUR | 20 | CHIX | 19226XJ5maj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:26 | FR0000120271 | 43,270 | EUR | 84 | BATE | 19226XJ5mai | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:26 | FR0000120271 | 43,270 | EUR | 100 | BATE | 19226XJ5mak | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:26 | FR0000120271 | 43,27 | EUR | 120 | TRQX | 19226XJ5mah | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:29 | FR0000120271 | 43,270 | EUR | 10 | XPAR | 19226XJ5mau | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:29 | FR0000120271 | 43,27 | EUR | 48 | CHIX | 19226XJ5mat | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:29 | FR0000120271 | 43,275 | EUR | 48 | CHIX | 19226XJ5map | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:29 | FR0000120271 | 43,28 | EUR | 48 | CHIX | 19226XJ5mar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:29 | FR0000120271 | 43,275 | EUR | 69 | XPAR | 19226XJ5maq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:29 | FR0000120271 | 43,28 | EUR | 121 | XPAR | 19226XJ5mas | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:43 | FR0000120271 | 43,26 | EUR | 483 | XPAR | 19226XJ5mb9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:43 | FR0000120271 | 43,26 | EUR | 87 | XPAR | 19226XJ5mb8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:58 | FR0000120271 | 43,260 | EUR | 48 | CHIX | 19226XJ5mc7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:14:58 | FR0000120271 | 43,260 | EUR | 133 | XPAR | 19226XJ5mc9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:15:07 | FR0000120271 | 43,24 | EUR | 121 | XPAR | 19226XJ5mcu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:15:12 | FR0000120271 | 43,24 | EUR | 112 | XPAR | 19226XJ5mcy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:15:17 | FR0000120271 | 43,24 | EUR | 48 | CHIX | 19226XJ5mdd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:16:10 | FR0000120271 | 43,25 | EUR | 51 | CHIX | 19226XJ5mha | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:16:10 | FR0000120271 | 43,25 | EUR | 35 | XPAR | 19226XJ5mh9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:16:10 | FR0000120271 | 43,250 | EUR | 89 | XPAR | 19226XJ5mhb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:16:10 | FR0000120271 | 43,26 | EUR | 48 | CHIX | 19226XJ5mh7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:16:10 | FR0000120271 | 43,26 | EUR | 51 | CHIX | 19226XJ5mh8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:16:10 | FR0000120271 | 43,26 | EUR | 128 | XPAR | 19226XJ5mh1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:16:10 | FR0000120271 | 43,26 | EUR | 150 | XPAR | 19226XJ5mh3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:16:30 | FR0000120271 | 43,28 | EUR | 55 | CHIX | 19226XJ5mhu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:16:30 | FR0000120271 | 43,28 | EUR | 160 | XPAR | 19226XJ5mhv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:16:32 | FR0000120271 | 43,28 | EUR | 55 | CHIX | 19226XJ5mi2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:16:32 | FR0000120271 | 43,275 | EUR | 163 | XPAR | 19226XJ5mi3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:18:07 | FR0000120271 | 43,35 | EUR | 55 | CHIX | 19226XJ5mlm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:18:07 | FR0000120271 | 43,35 | EUR | 160 | XPAR | 19226XJ5mln | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:18:08 | FR0000120271 | 43,35 | EUR | 66 | XPAR | 19226XJ5mlp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:18:45 | FR0000120271 | 43,33 | EUR | 74 | CHIX | 19226XJ5mom | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:18:45 | FR0000120271 | 43,33 | EUR | 19 | TRQX | 19226XJ5mol | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:18:45 | FR0000120271 | 43,33 | EUR | 3 | XPAR | 19226XJ5mon | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:18:45 | FR0000120271 | 43,33 | EUR | 40 | XPAR | 19226XJ5moj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:01 | FR0000120271 | 43,340 | EUR | 13 | XPAR | 19226XJ5mpm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:11 | FR0000120271 | 43,350 | EUR | 90 | XPAR | 19226XJ5mq5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:11 | FR0000120271 | 43,350 | EUR | 48 | CHIX | 19226XJ5mq4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:35 | FR0000120271 | 43,330 | EUR | 14 | CHIX | 19226XJ5mry | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:35 | FR0000120271 | 43,34 | EUR | 288 | CHIX | 19226XJ5mrx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:35 | FR0000120271 | 43,335 | EUR | 96 | XPAR | 19226XJ5mrz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:41 | FR0000120271 | 43,32 | EUR | 99 | XPAR | 19226XJ5msk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:41 | FR0000120271 | 43,32 | EUR | 33 | TRQX | 19226XJ5msh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:45 | FR0000120271 | 43,31 | EUR | 58 | CHIX | 19226XJ5mt1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:45 | FR0000120271 | 43,305 | EUR | 1 | BATE | 19226XJ5mt0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:51 | FR0000120271 | 43,31 | EUR | 77 | XPAR | 19226XJ5mt6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:53 | FR0000120271 | 43,31 | EUR | 28 | XPAR | 19226XJ5mtc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:53 | FR0000120271 | 43,31 | EUR | 140 | XPAR | 19226XJ5mtd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:53 | FR0000120271 | 43,31 | EUR | 50 | CHIX | 19226XJ5mta | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:19:53 | FR0000120271 | 43,31 | EUR | 48 | CHIX | 19226XJ5mtb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:02 | FR0000120271 | 43,405 | EUR | 349 | XPAR | 19226XJ5mx2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:02 | FR0000120271 | 43,40 | EUR | 345 | XPAR | 19226XJ5mx0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:02 | FR0000120271 | 43,40 | EUR | 46 | XPAR | 19226XJ5mwx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:03 | FR0000120271 | 43,40 | EUR | 52 | CHIX | 19226XJ5mx7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:03 | FR0000120271 | 43,400 | EUR | 159 | XPAR | 19226XJ5mx8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:12 | FR0000120271 | 43,460 | EUR | 250 | XPAR | 19226XJ5mxk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:12 | FR0000120271 | 43,46 | EUR | 160 | XPAR | 19226XJ5mxl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:12 | FR0000120271 | 43,46 | EUR | 107 | XPAR | 19226XJ5mxm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:14 | FR0000120271 | 43,450 | EUR | 24 | CHIX | 19226XJ5mxp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:14 | FR0000120271 | 43,450 | EUR | 24 | CHIX | 19226XJ5mxn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:14 | FR0000120271 | 43,45 | EUR | 53 | XPAR | 19226XJ5mxo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:27 | FR0000120271 | 43,49 | EUR | 138 | XPAR | 19226XJ5my8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:28 | FR0000120271 | 43,475 | EUR | 141 | CHIX | 19226XJ5myj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:28 | FR0000120271 | 43,475 | EUR | 141 | BATE | 19226XJ5myi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:28 | FR0000120271 | 43,475 | EUR | 141 | TRQX | 19226XJ5myg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:28 | FR0000120271 | 43,475 | EUR | 144 | XPAR | 19226XJ5myk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:28 | FR0000120271 | 43,480 | EUR | 48 | CHIX | 19226XJ5myc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:28 | FR0000120271 | 43,48 | EUR | 80 | XPAR | 19226XJ5myd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:28 | FR0000120271 | 43,49 | EUR | 48 | CHIX | 19226XJ5mya | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:28 | FR0000120271 | 43,49 | EUR | 24 | CHIX | 19226XJ5myb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:28 | FR0000120271 | 43,485 | EUR | 56 | XPAR | 19226XJ5my9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:38 | FR0000120271 | 43,46 | EUR | 20 | CHIX | 19226XJ5myt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:38 | FR0000120271 | 43,46 | EUR | 19 | BATE | 19226XJ5myr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:21:38 | FR0000120271 | 43,46 | EUR | 38 | XPAR | 19226XJ5mys | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:22:16 | FR0000120271 | 43,46 | EUR | 48 | CHIX | 19226XJ5mzo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:22:16 | FR0000120271 | 43,46 | EUR | 84 | XPAR | 19226XJ5mzp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:22:24 | FR0000120271 | 43,45 | EUR | 160 | XPAR | 19226XJ5n11 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:22:24 | FR0000120271 | 43,45 | EUR | 96 | XPAR | 19226XJ5n0z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:22:31 | FR0000120271 | 43,430 | EUR | 306 | XPAR | 19226XJ5n1l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:22:32 | FR0000120271 | 43,43 | EUR | 64 | CHIX | 19226XJ5n1y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:22:32 | FR0000120271 | 43,430 | EUR | 2 | XPAR | 19226XJ5n20 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:22:32 | FR0000120271 | 43,43 | EUR | 64 | XPAR | 19226XJ5n1z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:22:57 | FR0000120271 | 43,425 | EUR | 48 | CHIX | 19226XJ5n3d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:22:57 | FR0000120271 | 43,425 | EUR | 39 | CHIX | 19226XJ5n3f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:22:57 | FR0000120271 | 43,43 | EUR | 48 | XPAR | 19226XJ5n3e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:23:22 | FR0000120271 | 43,420 | EUR | 72 | CHIX | 19226XJ5n4w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:23:22 | FR0000120271 | 43,420 | EUR | 104 | XPAR | 19226XJ5n4x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:23:39 | FR0000120271 | 43,43 | EUR | 154 | XPAR | 19226XJ5n5b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:23:39 | FR0000120271 | 43,43 | EUR | 53 | CHIX | 19226XJ5n5a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:24:18 | FR0000120271 | 43,42 | EUR | 8 | XPAR | 19226XJ5n6k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:24:20 | FR0000120271 | 43,42 | EUR | 103 | TRQX | 19226XJ5n6l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:24:23 | FR0000120271 | 43,41 | EUR | 318 | XPAR | 19226XJ5n6r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:24:23 | FR0000120271 | 43,41 | EUR | 106 | CHIX | 19226XJ5n6q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:25:10 | FR0000120271 | 43,415 | EUR | 54 | CHIX | 19226XJ5n8z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:25:10 | FR0000120271 | 43,42 | EUR | 159 | XPAR | 19226XJ5n8y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:25:11 | FR0000120271 | 43,41 | EUR | 156 | CHIX | 19226XJ5n9m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:25:11 | FR0000120271 | 43,405 | EUR | 468 | XPAR | 19226XJ5n9i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:25:12 | FR0000120271 | 43,400 | EUR | 170 | TRQX | 19226XJ5n9u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:25:12 | FR0000120271 | 43,400 | EUR | 67 | XPAR | 19226

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:29:47 | FR0000120271 | 43,47 | EUR | 82 | XPAR | 19226XJ5nrm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:29:47 | FR0000120271 | 43,470 | EUR | 48 | CHIX | 19226XJ5nrl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:30:12 | FR0000120271 | 43,46 | EUR | 46 | XPAR | 19226XJ5nth | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:30:12 | FR0000120271 | 43,46 | EUR | 40 | XPAR | 19226XJ5nte | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:30:17 | FR0000120271 | 43,45 | EUR | 37 | BATE | 19226XJ5nto | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:30:17 | FR0000120271 | 43,45 | EUR | 74 | BATE | 19226XJ5ntn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:30:44 | FR0000120271 | 43,445 | EUR | 48 | CHIX | 19226XJ5nvd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:30:44 | FR0000120271 | 43,45 | EUR | 57 | XPAR | 19226XJ5nve | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:31:20 | FR0000120271 | 43,43 | EUR | 119 | XPAR | 19226XJ5nx6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:31:50 | FR0000120271 | 43,425 | EUR | 104 | XPAR | 19226XJ5nyk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:31:50 | FR0000120271 | 43,43 | EUR | 38 | CHIX | 19226XJ5nyg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:31:50 | FR0000120271 | 43,43 | EUR | 73 | XPAR | 19226XJ5nyj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:31:50 | FR0000120271 | 43,43 | EUR | 139 | CHIX | 19226XJ5nyf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:31:50 | FR0000120271 | 43,430 | EUR | 408 | XPAR | 19226XJ5nyh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:31:50 | FR0000120271 | 43,43 | EUR | 42 | XPAR | 19226XJ5nyi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:32:20 | FR0000120271 | 43,43 | EUR | 132 | CHIX | 19226XJ5o07 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:32:20 | FR0000120271 | 43,430 | EUR | 48 | CHIX | 19226XJ5o08 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:32:27 | FR0000120271 | 43,420 | EUR | 162 | CHIX | 19226XJ5o0y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:32:27 | FR0000120271 | 43,42 | EUR | 54 | TRQX | 19226XJ5o0w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:32:28 | FR0000120271 | 43,410 | EUR | 46 | CHIX | 19226XJ5o14 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:32:28 | FR0000120271 | 43,41 | EUR | 48 | CHIX | 19226XJ5o16 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:32:28 | FR0000120271 | 43,41 | EUR | 2 | XPAR | 19226XJ5o18 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:32:28 | FR0000120271 | 43,410 | EUR | 62 | XPAR | 19226XJ5o17 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:32:28 | FR0000120271 | 43,41 | EUR | 138 | XPAR | 19226XJ5o15 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:33:36 | FR0000120271 | 43,390 | EUR | 69 | BATE | 19226XJ5o6i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:33:36 | FR0000120271 | 43,40 | EUR | 48 | CHIX | 19226XJ5o6i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:33:36 | FR0000120271 | 43,40 | EUR | 421 | XPAR | 19226XJ5o6j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:33:36 | FR0000120271 | 43,400 | EUR | 80 | XPAR | 19226XJ5o6k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:33:43 | FR0000120271 | 43,38 | EUR | 154 | XPAR | 19226XJ5o79 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:33:45 | FR0000120271 | 43,380 | EUR | 234 | XPAR | 19226XJ5o7f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:34:03 | FR0000120271 | 43,40 | EUR | 48 | CHIX | 19226XJ5o8m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:34:03 | FR0000120271 | 43,40 | EUR | 60 | XPAR | 19226XJ5o8n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:35:00 | FR0000120271 | 43,38 | EUR | 97 | XPAR | 19226XJ5obb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:35:00 | FR0000120271 | 43,380 | EUR | 96 | TRQX | 19226XJ5ob8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:35:00 | FR0000120271 | 43,380 | EUR | 192 | BATE | 19226XJ5ob9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:35:37 | FR0000120271 | 43,42 | EUR | 48 | CHIX | 19226XJ5oh2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:35:37 | FR0000120271 | 43,420 | EUR | 75 | XPAR | 19226XJ5oh1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:35:57 | FR0000120271 | 43,41 | EUR | 332 | XPAR | 19226XJ5oi8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:36:11 | FR0000120271 | 43,380 | EUR | 22 | XPAR | 19226XJ5ok7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:36:16 | FR0000120271 | 43,37 | EUR | 426 | XPAR | 19226XJ5ol8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:36:16 | FR0000120271 | 43,37 | EUR | 141 | CHIX | 19226XJ5ol7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:36:51 | FR0000120271 | 43,405 | EUR | 48 | CHIX | 19226XJ5onq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:36:51 | FR0000120271 | 43,41 | EUR | 51 | XPAR | 19226XJ5onr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:37:23 | FR0000120271 | 43,45 | EUR | 48 | CHIX | 19226XJ5oq0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:37:23 | FR0000120271 | 43,450 | EUR | 26 | CHIX | 19226XJ5oq1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:37:23 | FR0000120271 | 43,45 | EUR | 22 | CHIX | 19226XJ5oq3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:37:23 | FR0000120271 | 43,450 | EUR | 113 | XPAR | 19226XJ5oq2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:37:29 | FR0000120271 | 43,43 | EUR | 1 | CHIX | 19226XJ5oqg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:37:29 | FR0000120271 | 43,430 | EUR | 25 | XPAR | 19226XJ5oqm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:37:29 | FR0000120271 | 43,430 | EUR | 147 | XPAR | 19226XJ5oqj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:38:04 | FR0000120271 | 43,44 | EUR | 48 | CHIX | 19226XJ5osu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:38:04 | FR0000120271 | 43,435 | EUR | 34 | CHIX | 19226XJ5osv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:38:04 | FR0000120271 | 43,44 | EUR | 69 | XPAR | 19226XJ5osw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:38:41 | FR0000120271 | 43,44 | EUR | 96 | XPAR | 19226XJ5ov9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:39:07 | FR0000120271 | 43,43 | EUR | 172 | XPAR | 19226XJ5owh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:39:07 | FR0000120271 | 43,44 | EUR | 358 | TRQX | 19226XJ5owd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:39:07 | FR0000120271 | 43,435 | EUR | 181 | XPAR | 19226XJ5owe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:39:09 | FR0000120271 | 43,43 | EUR | 116 | XPAR | 19226XJ5owu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:39:09 | FR0000120271 | 43,43 | EUR | 3 | TRQX | 19226XJ5ows | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:24 | FR0000120271 | 43,465 | EUR | 69 | XPAR | 19226XJ5p2u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:24 | FR0000120271 | 43,47 | EUR | 48 | CHIX | 19226XJ5p2s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:24 | FR0000120271 | 43,46 | EUR | 23 | BATE | 19226XJ5p2q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:24 | FR0000120271 | 43,460 | EUR | 29 | BATE | 19226XJ5p2p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:24 | FR0000120271 | 43,460 | EUR | 26 | CHIX | 19226XJ5p2n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:24 | FR0000120271 | 43,465 | EUR | 5 | XPAR | 19226XJ5p2l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:24 | FR0000120271 | 43,460 | EUR | 29 | XPAR | 19226XJ5p2m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:24 | FR0000120271 | 43,465 | EUR | 60 | BATE | 19226XJ5p2o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:24 | FR0000120271 | 43,47 | EUR | 176 | XPAR | 19226XJ5p2k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:31 | FR0000120271 | 43,475 | EUR | 80 | XPAR | 19226XJ5p4p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:31 | FR0000120271 | 43,475 | EUR | 48 | CHIX | 19226XJ5p4k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:31 | FR0000120271 | 43,470 | EUR | 65 | XPAR | 19226XJ5p4h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:31 | FR0000120271 | 43,47 | EUR | 64 | CHIX | 19226XJ5p4g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:31 | FR0000120271 | 43,47 | EUR | 128 | BATE | 19226XJ5p4f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:31 | FR0000120271 | 43,48 | EUR | 57 | CHIX | 19226XJ5p40 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:31 | FR0000120271 | 43,475 | EUR | 168 | XPAR | 19226XJ5p42 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:31 | FR0000120271 | 43,480 | EUR | 115 | TRQX | 19226XJ5p3t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:31 | FR0000120271 | 43,48 | EUR | 346 | XPAR | 19226XJ5p3n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:33 | FR0000120271 | 43,48 | EUR | 161 | XPAR | 19226XJ5p59 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:40:33 | FR0000120271 | 43,48 | EUR | 55 | CHIX | 19226XJ5p58 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:41:54 | FR0000120271 | 43,48 | EUR | 48 | CHIX | 19226XJ5p9g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:41:54 | FR0000120271 | 43,48 | EUR | 64 | XPAR | 19226XJ5p9i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:42:56 | FR0000120271 | 43,49 | EUR | 369 | XPAR | 19226XJ5pbt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:42:56 | FR0000120271 | 43,49 | EUR | 180 | XPAR | 19226XJ5pbq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:42:56 | FR0000120271 | 43,49 | EUR | 19 | XPAR | 19226XJ5pba | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:42:56 | FR0000120271 | 43,49 | EUR | 3 | CHIX | 19226XJ5pbp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:42:57 | FR0000120271 | 43,490 | EUR | 48 | CHIX | 19226XJ5pbw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:42:57 | FR0000120271 | 43,490 | EUR | 69 | XPAR | 19226XJ5pbx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:43:23 | FR0000120271 | 43,480 | EUR | 3 | TRQX | 19226XJ5pdw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:43:23 | FR0000120271 | 43,480 | EUR | 49 | BATE | 19226XJ5pdt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:43:23 | FR0000120271 | 43,480 | EUR | 147 | XPAR | 19226XJ5pdy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:44:23 | FR0000120271 | 43,51 | EUR | 78 | XPAR | 19226XJ5ph8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:44:23 | FR0000120271 | 43,51 | EUR | 48 | CHIX | 19226XJ5ph7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:44:28 | FR0000120271 | 43,50 | EUR | 126 | XPAR | 19226XJ5phf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:44:28 | FR0000120271 | 43,500 | EUR | 372 | XPAR | 19226XJ5phg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:44:28 | FR0000120271 | 43,500 | EUR | 42 | CHIX | 19226XJ5phc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:44:28 | FR0000120271 | 43,50 | EUR | 2 | CHIX | 19226XJ5phe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:44:28 | FR0000120271 | 43,500 | EUR | 124 | TRQX | 19226XJ5phd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:45:04 | FR0000120271 | 43,50 | EUR | 48 | XPAR | 19226XJ5pic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:45:04 | FR0000120271 | 43,50 | EUR | 49 | XPAR | 19226XJ5pib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:45:08 | FR0000120271 | 43,495 | EUR | 104 | CHIX | 19226XJ5pit | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:45:08 | FR0000120271 | 43,495 | EUR | 312 | XPAR | 19226XJ5pip | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:46:25 | FR0000120271 | 43,545 | EUR | 48 | CHIX | 19226XJ5pm8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:46:25 | FR0000120271 | 43,55 | EUR | 58 | XPAR | 19226XJ5pm7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:46:39 | FR0000120271 | 43,55 | EUR | 26 | BATE | 19226XJ5pml | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:46:39 | FR0000120271 | 43,550 | EUR | 34 | CHIX | 19226XJ5pmr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:46:39 | FR0000120271 | 43,550 | EUR | 69 | XPAR | 19226XJ5pmn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:46:39 | FR0000120271 | 43,550 | EUR | 46 | XPAR | 19226XJ5pmp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:46:39 | FR0000120271 | 43,550 | EUR | 93 | XPAR | 19226XJ5pmq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:47:26 | FR0000120271 | 43,55 | EUR | 94 | XPAR | 19226XJ5pog | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:47:26 | FR0000120271 | 43,55 | EUR | 96 | CHIX | 19226XJ5pof | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:47:27 | FR0000120271 | 43,545 | EUR | 68 | XPAR | 19226XJ5poi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:47:27 | FR0000120271 | 43,55 | EUR | 48 | CHIX | 19226XJ5poh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:47:52 | FR0000120271 | 43,55 | EUR | 357 | XPAR | 19226XJ5pp0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:47:52 | FR0000120271 | 43,550 | EUR | 119 | CHIX | 19226XJ5poz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:47:53 | FR0000120271 | 43,540 | EUR | 2 | BATE | 19226XJ5ppd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:47:53 | FR0000120271 | 43,54 | EUR | 144 | XPAR | 19226XJ5ppf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:47:53 | FR0000120271 | 43,545 | EUR | 10 | CHIX | 19226XJ5pp1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:47:53 | FR0000120271 | 43,545 | EUR | 72 | XPAR | 19226XJ5pp6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:47:53 | FR0000120271 | 43,55 | EUR | 31 | XPAR | 19226XJ5pp9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:48:03 | FR0000120271 | 43,53 | EUR | 1 | XPAR | 19226XJ5pqk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:48:03 | FR0000120271 | 43,530 | EUR | 104 | TRQX | 19226XJ5pqi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:48:03 | FR0000120271 | 43,530 | EUR | 208 | CHIX | 19226XJ5pqg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:48:03 | FR0000120271 | 43,53 | EUR | 104 | BATE | 19226XJ5pqj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:48:07 | FR0000120271 | 43,520 | EUR | 79 | XPAR | 19226XJ5pqu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:48:07 | FR0000120271 | 43,520 | EUR | 79 | BATE | 19226XJ5pqs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:48:07 | FR0000120271 | 43,52 | EUR | 21 | CHIX | 19226XJ5pqq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:48:10 | FR0000120271 | 43,500 | EUR | 192 | XPAR | 19226XJ5prk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:48:10 | FR0000120271 | 43,50 | EUR | 72 | XPAR | 19226XJ5pri |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:53:41 | FR0000120271 | 43,43 | EUR | 148 | XPAR | 19226XJ5q5h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:53:41 | FR0000120271 | 43,43 | EUR | 148 | CHIX | 19226XJ5q5g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:54:08 | FR0000120271 | 43,415 | EUR | 125 | TRQX | 19226XJ5q66 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:54:23 | FR0000120271 | 43,45 | EUR | 14 | XPAR | 19226XJ5q6y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:54:23 | FR0000120271 | 43,45 | EUR | 200 | XPAR | 19226XJ5q6x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:54:23 | FR0000120271 | 43,44 | EUR | 149 | XPAR | 19226XJ5q6w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:54:23 | FR0000120271 | 43,450 | EUR | 51 | XPAR | 19226XJ5q6v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:54:23 | FR0000120271 | 43,45 | EUR | 147 | CHIX | 19226XJ5q6t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:55:27 | FR0000120271 | 43,520 | EUR | 112 | XPAR | 19226XJ5qab | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:55:30 | FR0000120271 | 43,52 | EUR | 38 | CHIX | 19226XJ5qaq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:55:30 | FR0000120271 | 43,52 | EUR | 55 | CHIX | 19226XJ5qas | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:55:30 | FR0000120271 | 43,515 | EUR | 241 | CHIX | 19226XJ5qap | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:55:30 | FR0000120271 | 43,52 | EUR | 74 | XPAR | 19226XJ5qat | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:55:30 | FR0000120271 | 43,52 | EUR | 133 | XPAR | 19226XJ5qau | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:55:30 | FR0000120271 | 43,52 | EUR | 19 | XPAR | 19226XJ5qar | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:55:32 | FR0000120271 | 43,510 | EUR | 130 | TRQX | 19226XJ5qb1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:55:32 | FR0000120271 | 43,51 | EUR | 146 | XPAR | 19226XJ5qbc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:55:32 | FR0000120271 | 43,51 | EUR | 182 | XPAR | 19226XJ5qb9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:55:32 | FR0000120271 | 43,51 | EUR | 65 | XPAR | 19226XJ5qb6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:55:59 | FR0000120271 | 43,52 | EUR | 63 | XPAR | 19226XJ5qcf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:56:05 | FR0000120271 | 43,515 | EUR | 48 | CHIX | 19226XJ5qcv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:56:05 | FR0000120271 | 43,52 | EUR | 16 | XPAR | 19226XJ5qcw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:56:05 | FR0000120271 | 43,515 | EUR | 42 | XPAR | 19226XJ5qcu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:56:05 | FR0000120271 | 43,520 | EUR | 189 | CHIX | 19226XJ5qct | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:56:20 | FR0000120271 | 43,52 | EUR | 40 | CHIX | 19226XJ5qdy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:56:20 | FR0000120271 | 43,52 | EUR | 68 | XPAR | 19226XJ5qdz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:56:20 | FR0000120271 | 43,51 | EUR | 48 | CHIX | 19226XJ5qdw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:56:20 | FR0000120271 | 43,510 | EUR | 60 | XPAR | 19226XJ5qdx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:57:32 | FR0000120271 | 43,54 | EUR | 818 | XPAR | 19226XJ5qgg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:57:33 | FR0000120271 | 43,53 | EUR | 48 | CHIX | 19226XJ5qgh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:57:33 | FR0000120271 | 43,53 | EUR | 84 | XPAR | 19226XJ5qgi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:58:17 | FR0000120271 | 43,54 | EUR | 94 | CHIX | 19226XJ5qkl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:58:17 | FR0000120271 | 43,540 | EUR | 188 | XPAR | 19226XJ5qkm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:59:03 | FR0000120271 | 43,54 | EUR | 86 | CHIX | 19226XJ5qon | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:59:03 | FR0000120271 | 43,54 | EUR | 48 | CHIX | 19226XJ5qop | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:59:03 | FR0000120271 | 43,540 | EUR | 258 | XPAR | 19226XJ5qoo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 14:59:03 | FR0000120271 | 43,54 | EUR | 55 | XPAR | 19226XJ5qoq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:00:12 | FR0000120271 | 43,580 | EUR | 1 | XPAR | 19226XJ5qs8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:00:12 | FR0000120271 | 43,585 | EUR | 1 | BATE | 19226XJ5qs7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:00:12 | FR0000120271 | 43,585 | EUR | 192 | XPAR | 19226XJ5qs5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:00:12 | FR0000120271 | 43,585 | EUR | 88 | XPAR | 19226XJ5qs6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:00:12 | FR0000120271 | 43,585 | EUR | 96 | CHIX | 19226XJ5qs3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:00:12 | FR0000120271 | 43,59 | EUR | 96 | TRQX | 19226XJ5qs4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:00:55 | FR0000120271 | 43,600 | EUR | 48 | CHIX | 19226XJ5qtr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:00:55 | FR0000120271 | 43,600 | EUR | 146 | XPAR | 19226XJ5qtq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:01:04 | FR0000120271 | 43,585 | EUR | 436 | XPAR | 19226XJ5qv6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:01:04 | FR0000120271 | 43,585 | EUR | 200 | XPAR | 19226XJ5qv5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:01:04 | FR0000120271 | 43,590 | EUR | 226 | XPAR | 19226XJ5qv4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:01:04 | FR0000120271 | 43,590 | EUR | 49 | CHIX | 19226XJ5qv3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:01:04 | FR0000120271 | 43,590 | EUR | 169 | CHIX | 19226XJ5qv2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:01:04 | FR0000120271 | 43,590 | EUR | 230 | CHIX | 19226XJ5quz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:01:04 | FR0000120271 | 43,590 | EUR | 230 | CHIX | 19226XJ5qux | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:02:40 | FR0000120271 | 43,55 | EUR | 76 | BATE | 19226XJ5r0b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:02:40 | FR0000120271 | 43,55 | EUR | 1 | CHIX | 19226XJ5r0d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:02:40 | FR0000120271 | 43,55 | EUR | 35 | BATE | 19226XJ5r09 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:02:40 | FR0000120271 | 43,55 | EUR | 118 | XPAR | 19226XJ5r0f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:02:40 | FR0000120271 | 43,550 | EUR | 215 | XPAR | 19226XJ5r0a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:03:41 | FR0000120271 | 43,545 | EUR | 129 | CHIX | 19226XJ5r3u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:03:41 | FR0000120271 | 43,55 | EUR | 126 | XPAR | 19226XJ5r3v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:03:43 | FR0000120271 | 43,54 | EUR | 60 | CHIX | 19226XJ5r4d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:03:43 | FR0000120271 | 43,54 | EUR | 29 | XPAR | 19226XJ5r4b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:03:43 | FR0000120271 | 43,54 | EUR | 154 | XPAR | 19226XJ5r49 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:03:43 | FR0000120271 | 43,54 | EUR | 48 | CHIX | 19226XJ5r47 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:03:43 | FR0000120271 | 43,54 | EUR | 77 | XPAR | 19226XJ5r44 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:04:51 | FR0000120271 | 43,58 | EUR | 93 | XPAR | 19226XJ5r78 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:04:51 | FR0000120271 | 43,58 | EUR | 273 | CHIX | 19226XJ5r77 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:04:53 | FR0000120271 | 43,57 | EUR | 154 | XPAR | 19226XJ5r7f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:04:53 | FR0000120271 | 43,57 | EUR | 614 | XPAR | 19226XJ5r7e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:05:58 | FR0000120271 | 43,60 | EUR | 32 | XPAR | 19226XJ5rbl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:05:58 | FR0000120271 | 43,60 | EUR | 30 | CHIX | 19226XJ5rbk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:06:23 | FR0000120271 | 43,61 | EUR | 4 | XPAR | 19226XJ5rdv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:06:43 | FR0000120271 | 43,63 | EUR | 26 | XPAR | 19226XJ5rff | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:06:43 | FR0000120271 | 43,63 | EUR | 26 | BATE | 19226XJ5rfe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:06:43 | FR0000120271 | 43,63 | EUR | 52 | CHIX | 19226XJ5rfd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:06:54 | FR0000120271 | 43,630 | EUR | 76 | CHIX | 19226XJ5rg8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:06:54 | FR0000120271 | 43,63 | EUR | 229 | XPAR | 19226XJ5rg7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:06:54 | FR0000120271 | 43,63 | EUR | 165 | XPAR | 19226XJ5rg6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:06:54 | FR0000120271 | 43,63 | EUR | 79 | XPAR | 19226XJ5rg5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:06:54 | FR0000120271 | 43,625 | EUR | 19 | BATE | 19226XJ5rg3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:06:54 | FR0000120271 | 43,625 | EUR | 125 | CHIX | 19226XJ5rg4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:06:54 | FR0000120271 | 43,63 | EUR | 103 | BATE | 19226XJ5rg2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:07:52 | FR0000120271 | 43,65 | EUR | 94 | CHIX | 19226XJ5ric | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:07:52 | FR0000120271 | 43,65 | EUR | 94 | XPAR | 19226XJ5rid | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:08:08 | FR0000120271 | 43,630 | EUR | 85 | XPAR | 19226XJ5rjs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:08:08 | FR0000120271 | 43,64 | EUR | 123 | CHIX | 19226XJ5rjp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:08:08 | FR0000120271 | 43,635 | EUR | 53 | XPAR | 19226XJ5rjr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:08:08 | FR0000120271 | 43,635 | EUR | 317 | XPAR | 19226XJ5rjq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:10:05 | FR0000120271 | 43,650 | EUR | 61 | XPAR | 19226XJ5rpk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:10:08 | FR0000120271 | 43,65 | EUR | 202 | TRQX | 19226XJ5rpv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:10:08 | FR0000120271 | 43,645 | EUR | 404 | XPAR | 19226XJ5rpw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:10:08 | FR0000120271 | 43,65 | EUR | 20 | CHIX | 19226XJ5rpu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:10:10 | FR0000120271 | 43,64 | EUR | 75 | CHIX | 19226XJ5rpy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:10:26 | FR0000120271 | 43,615 | EUR | 22 | BATE | 19226XJ5rra | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:10:26 | FR0000120271 | 43,620 | EUR | 29 | XPAR | 19226XJ5rr9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:10:26 | FR0000120271 | 43,62 | EUR | 28 | BATE | 19226XJ5rr8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:10:26 | FR0000120271 | 43,62 | EUR | 56 | CHIX | 19226XJ5rr7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:11:14 | FR0000120271 | 43,58 | EUR | 10 | XPAR | 19226XJ5rtg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:11:14 | FR0000120271 | 43,580 | EUR | 124 | XPAR | 19226XJ5rtf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:11:14 | FR0000120271 | 43,580 | EUR | 80 | XPAR | 19226XJ5rte | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:11:14 | FR0000120271 | 43,58 | EUR | 428 | CHIX | 19226XJ5rt9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:11:14 | FR0000120271 | 43,585 | EUR | 621 | XPAR | 19226XJ5rtb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:11:14 | FR0000120271 | 43,585 | EUR | 207 | TRQX | 19226XJ5rt7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:11:14 | FR0000120271 | 43,58 | EUR | 214 | BATE | 19226XJ5rt6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:13:36 | FR0000120271 | 43,57 | EUR | 19 | CHIX | 19226XJ5s4k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:13:36 | FR0000120271 | 43,565 | EUR | 60 | XPAR | 19226XJ5s4l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:14:01 | FR0000120271 | 43,555 | EUR | 58 | TRQX | 19226XJ5s6a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:14:01 | FR0000120271 | 43,56 | EUR | 174 | XPAR | 19226XJ5s69 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:14:25 | FR0000120271 | 43,53 | EUR | 3 | CHIX | 19226XJ5s81 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:14:25 | FR0000120271 | 43,53 | EUR | 188 | XPAR | 19226XJ5s80 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:14:25 | FR0000120271 | 43,535 | EUR | 182 | XPAR | 19226XJ5s7t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:14:25 | FR0000120271 | 43,54 | EUR | 338 | XPAR | 19226XJ5s7l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:14:52 | FR0000120271 | 43,520 | EUR | 60 | XPAR | 19226XJ5s9w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:14:52 | FR0000120271 | 43,520 | EUR | 48 | CHIX | 19226XJ5s9v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:15:25 | FR0000120271 | 43,52 | EUR | 121 | XPAR | 19226XJ5scv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:15:59 | FR0000120271 | 43,535 | EUR | 48 | CHIX | 19226XJ5sf7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:15:59 | FR0000120271 | 43,54 | EUR | 67 | CHIX | 19226XJ5sf8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:15:59 | FR0000120271 | 43,54 | EUR | 95 | XPAR | 19226XJ5sf5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:16:03 | FR0000120271 | 43,515 | EUR | 201 | CHIX | 19226XJ5sfk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:16:03 | FR0000120271 | 43,515 | EUR | 606 | XPAR | 19226XJ5sfl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:16:13 | FR0000120271 | 43,510 | EUR | 462 | XPAR | 19226XJ5sg4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:16:42 | FR0000120271 | 43,50 | EUR | 48 | BATE | 19226XJ5sha | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:16:42 | FR0000120271 | 43,495 | EUR | 102 | XPAR | 19226XJ5shb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:16:42 | FR0000120271 | 43,50 | EUR | 131 | XPAR | 19226XJ5sh9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:16:55 | FR0000120271 | 43,490 | EUR | 87 | XPAR | 19226XJ5sj4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:17:21 | FR0000120271 | 43,48 | EUR | 114 | XPAR | 19226XJ5slk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:17:21 | FR0000120271 | 43,48 | EUR | 68 | XPAR | 19226XJ5slj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:17:21 | FR0000120271 | 43,48 | EUR | 66 | CHIX | 19226XJ5sli | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:17:45 | FR0000120271 | 43

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:21:09 | FR0000120271 | 43,40 | EUR | 97 | TRQX | 19226XJ5t1f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:21:09 | FR0000120271 | 43,400 | EUR | 8 | TRQX | 19226XJ5t1i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:21:09 | FR0000120271 | 43,40 | EUR | 294 | XPAR | 19226XJ5t1g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:21:09 | FR0000120271 | 43,40 | EUR | 24 | XPAR | 19226XJ5t1j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:21:12 | FR0000120271 | 43,40 | EUR | 153 | CHIX | 19226XJ5t2f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:21:12 | FR0000120271 | 43,395 | EUR | 150 | XPAR | 19226XJ5t2h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:21:12 | FR0000120271 | 43,40 | EUR | 41 | CHIX | 19226XJ5t1w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:21:12 | FR0000120271 | 43,400 | EUR | 48 | CHIX | 19226XJ5t1q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:21:12 | FR0000120271 | 43,400 | EUR | 10 | TRQX | 19226XJ5t1s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:21:12 | FR0000120271 | 43,400 | EUR | 61 | XPAR | 19226XJ5t1u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:22:34 | FR0000120271 | 43,450 | EUR | 63 | CHIX | 19226XJ5t9l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:22:34 | FR0000120271 | 43,45 | EUR | 48 | CHIX | 19226XJ5t9m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:22:34 | FR0000120271 | 43,45 | EUR | 21 | CHIX | 19226XJ5t9o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:22:34 | FR0000120271 | 43,450 | EUR | 206 | CHIX | 19226XJ5t9r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:22:34 | FR0000120271 | 43,45 | EUR | 618 | XPAR | 19226XJ5t9q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:22:34 | FR0000120271 | 43,450 | EUR | 24 | XPAR | 19226XJ5t9n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:22:34 | FR0000120271 | 43,45 | EUR | 78 | XPAR | 19226XJ5t9p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:23:09 | FR0000120271 | 43,44 | EUR | 15 | XPAR | 19226XJ5tcw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:23:31 | FR0000120271 | 43,46 | EUR | 48 | CHIX | 19226XJ5te1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:23:31 | FR0000120271 | 43,46 | EUR | 58 | XPAR | 19226XJ5tes | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:23:47 | FR0000120271 | 43,45 | EUR | 158 | BATE | 19226XJ5tfp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:23:47 | FR0000120271 | 43,45 | EUR | 158 | CHIX | 19226XJ5tfo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:23:47 | FR0000120271 | 43,450 | EUR | 317 | XPAR | 19226XJ5tfq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:23:58 | FR0000120271 | 43,440 | EUR | 354 | XPAR | 19226XJ5tga | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:24:17 | FR0000120271 | 43,435 | EUR | 42 | CHIX | 19226XJ5tia | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:24:17 | FR0000120271 | 43,435 | EUR | 48 | CHIX | 19226XJ5ti9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:24:22 | FR0000120271 | 43,430 | EUR | 46 | TRQX | 19226XJ5tin | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:24:22 | FR0000120271 | 43,435 | EUR | 63 | CHIX | 19226XJ5til | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:24:22 | FR0000120271 | 43,435 | EUR | 46 | XPAR | 19226XJ5tim | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:24:31 | FR0000120271 | 43,41 | EUR | 312 | XPAR | 19226XJ5tja | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:24:31 | FR0000120271 | 43,410 | EUR | 24 | XPAR | 19226XJ5tj9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:24:31 | FR0000120271 | 43,410 | EUR | 2 | TRQX | 19226XJ5tj8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:24:31 | FR0000120271 | 43,410 | EUR | 112 | CHIX | 19226XJ5tj7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:24:53 | FR0000120271 | 43,410 | EUR | 48 | CHIX | 19226XJ5tkt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:24:53 | FR0000120271 | 43,41 | EUR | 139 | XPAR | 19226XJ5tks | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:26:04 | FR0000120271 | 43,425 | EUR | 83 | BATE | 19226XJ5toa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:26:04 | FR0000120271 | 43,425 | EUR | 294 | CHIX | 19226XJ5to7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:26:04 | FR0000120271 | 43,43 | EUR | 64 | BATE | 19226XJ5to6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:26:04 | FR0000120271 | 43,425 | EUR | 148 | XPAR | 19226XJ5tod | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:26:08 | FR0000120271 | 43,42 | EUR | 54 | BATE | 19226XJ5tpg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:26:08 | FR0000120271 | 43,42 | EUR | 108 | XPAR | 19226XJ5tpi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:27:16 | FR0000120271 | 43,43 | EUR | 75 | XPAR | 19226XJ5tuc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:27:45 | FR0000120271 | 43,425 | EUR | 63 | XPAR | 19226XJ5tw4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:28:29 | FR0000120271 | 43,430 | EUR | 116 | XPAR | 19226XJ5tzs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:28:29 | FR0000120271 | 43,430 | EUR | 49 | XPAR | 19226XJ5tzq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:28:29 | FR0000120271 | 43,43 | EUR | 85 | XPAR | 19226XJ5tzr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:28:29 | FR0000120271 | 43,43 | EUR | 347 | XPAR | 19226XJ5tzn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:28:29 | FR0000120271 | 43,43 | EUR | 132 | CHIX | 19226XJ5tzk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:28:29 | FR0000120271 | 43,43 | EUR | 82 | CHIX | 19226XJ5tzl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:28:35 | FR0000120271 | 43,42 | EUR | 124 | CHIX | 19226XJ5u0a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:28:35 | FR0000120271 | 43,42 | EUR | 3 | CHIX | 19226XJ5u08 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:28:35 | FR0000120271 | 43,420 | EUR | 52 | XPAR | 19226XJ5u0c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:28:35 | FR0000120271 | 43,42 | EUR | 363 | XPAR | 19226XJ5u0d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:29:22 | FR0000120271 | 43,40 | EUR | 41 | CHIX | 19226XJ5u3a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:29:28 | FR0000120271 | 43,40 | EUR | 48 | CHIX | 19226XJ5u3o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:29:28 | FR0000120271 | 43,400 | EUR | 2 | CHIX | 19226XJ5u3p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:29:30 | FR0000120271 | 43,40 | EUR | 50 | BATE | 19226XJ5u3q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:29:36 | FR0000120271 | 43,400 | EUR | 73 | XPAR | 19226XJ5u47 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:29:36 | FR0000120271 | 43,400 | EUR | 376 | BATE | 19226XJ5u46 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:29:36 | FR0000120271 | 43,40 | EUR | 231 | CHIX | 19226XJ5u44 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:29:36 | FR0000120271 | 43,400 | EUR | 36 | BATE | 19226XJ5u43 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:29:36 | FR0000120271 | 43,400 | EUR | 159 | XPAR | 19226XJ5u45 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:29:36 | FR0000120271 | 43,41 | EUR | 108 | TRQX | 19226XJ5u40 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:29:52 | FR0000120271 | 43,390 | EUR | 48 | XPAR | 19226XJ5u58 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:29:52 | FR0000120271 | 43,39 | EUR | 48 | CHIX | 19226XJ5u56 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:30:03 | FR0000120271 | 43,38 | EUR | 10 | CHIX | 19226XJ5u6x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:30:03 | FR0000120271 | 43,385 | EUR | 45 | CHIX | 19226XJ5u6v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:30:03 | FR0000120271 | 43,39 | EUR | 3 | CHIX | 19226XJ5u6u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:30:03 | FR0000120271 | 43,385 | EUR | 49 | XPAR | 19226XJ5u6w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:30:05 | FR0000120271 | 43,380 | EUR | 27 | XPAR | 19226XJ5u73 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:30:23 | FR0000120271 | 43,420 | EUR | 48 | CHIX | 19226XJ5u90 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:30:23 | FR0000120271 | 43,420 | EUR | 86 | XPAR | 19226XJ5u91 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:30:28 | FR0000120271 | 43,39 | EUR | 3 | CHIX | 19226XJ5u9r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:30:28 | FR0000120271 | 43,390 | EUR | 244 | BATE | 19226XJ5u9q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:30:28 | FR0000120271 | 43,390 | EUR | 244 | XPAR | 19226XJ5u9p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:30:32 | FR0000120271 | 43,39 | EUR | 6 | CHIX | 19226XJ5ua0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:30:32 | FR0000120271 | 43,39 | EUR | 9 | XPAR | 19226XJ5u9z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:30:42 | FR0000120271 | 43,39 | EUR | 99 | XPAR | 19226XJ5ua9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:30:42 | FR0000120271 | 43,39 | EUR | 48 | CHIX | 19226XJ5uah | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:01 | FR0000120271 | 43,405 | EUR | 100 | BATE | 19226XJ5ubn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:05 | FR0000120271 | 43,40 | EUR | 48 | CHIX | 19226XJ5uc7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:05 | FR0000120271 | 43,400 | EUR | 117 | TRQX | 19226XJ5uc5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:05 | FR0000120271 | 43,40 | EUR | 100 | TRQX | 19226XJ5uc4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:23 | FR0000120271 | 43,41 | EUR | 217 | CHIX | 19226XJ5udn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:24 | FR0000120271 | 43,40 | EUR | 48 | CHIX | 19226XJ5ue6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:24 | FR0000120271 | 43,41 | EUR | 15 | CHIX | 19226XJ5udy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:24 | FR0000120271 | 43,405 | EUR | 190 | CHIX | 19226XJ5udx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:24 | FR0000120271 | 43,405 | EUR | 31 | XPAR | 19226XJ5udz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:24 | FR0000120271 | 43,405 | EUR | 393 | XPAR | 19226XJ5udt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:26 | FR0000120271 | 43,400 | EUR | 100 | XPAR | 19226XJ5ueg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:26 | FR0000120271 | 43,40 | EUR | 139 | XPAR | 19226XJ5uef | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:27 | FR0000120271 | 43,400 | EUR | 150 | XPAR | 19226XJ5uel | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:30 | FR0000120271 | 43,40 | EUR | 251 | XPAR | 19226XJ5uf7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:30 | FR0000120271 | 43,395 | EUR | 46 | XPAR | 19226XJ5uf8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:30 | FR0000120271 | 43,40 | EUR | 48 | CHIX | 19226XJ5uf5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:30 | FR0000120271 | 43,40 | EUR | 489 | XPAR | 19226XJ5uez | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:30 | FR0000120271 | 43,40 | EUR | 264 | XPAR | 19226XJ5uey | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:36 | FR0000120271 | 43,375 | EUR | 103 | TRQX | 19226XJ5ugd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:56 | FR0000120271 | 43,425 | EUR | 100 | XPAR | 19226XJ5uiy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:31:57 | FR0000120271 | 43,42 | EUR | 168 | XPAR | 19226XJ5uj4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:00 | FR0000120271 | 43,42 | EUR | 48 | CHIX | 19226XJ5ujf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:00 | FR0000120271 | 43,415 | EUR | 51 | XPAR | 19226XJ5ujg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:23 | FR0000120271 | 43,470 | EUR | 53 | CHIX | 19226XJ5ulv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:23 | FR0000120271 | 43,47 | EUR | 45 | XPAR | 19226XJ5ulw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:24 | FR0000120271 | 43,470 | EUR | 48 | CHIX | 19226XJ5um1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:24 | FR0000120271 | 43,47 | EUR | 56 | XPAR | 19226XJ5um2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:24 | FR0000120271 | 43,47 | EUR | 19 | XPAR | 19226XJ5um0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:37 | FR0000120271 | 43,49 | EUR | 125 | XPAR | 19226XJ5ump | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:48 | FR0000120271 | 43,50 | EUR | 48 | CHIX | 19226XJ5uoh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:48 | FR0000120271 | 43,500 | EUR | 92 | XPAR | 19226XJ5uoi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:51 | FR0000120271 | 43,48 | EUR | 5 | CHIX | 19226XJ5up6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:51 | FR0000120271 | 43,48 | EUR | 143 | XPAR | 19226XJ5up5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:51 | FR0000120271 | 43,480 | EUR | 40 | CHIX | 19226XJ5up4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:51 | FR0000120271 | 43,480 | EUR | 100 | CHIX | 19226XJ5up3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:52 | FR0000120271 | 43,475 | EUR | 73 | XPAR | 19226XJ5up9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:52 | FR0000120271 | 43,480 | EUR | 43 | CHIX | 19226XJ5up7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:52 | FR0000120271 | 43,48 | EUR | 66 | XPAR | 19226XJ5up8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:57 | FR0000120271 | 43,47 | EUR | 37 | XPAR | 19226XJ5ur2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:57 | FR0000120271 | 43,47 | EUR | 26 | XPAR | 19226XJ5ur1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:57 | FR0000120271 | 43,47 | EUR | 27 | BATE | 19226XJ5ur0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:57 | FR0000120271 | 43,465 | EUR | 55 | CHIX | 19226XJ5uqz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:32:57 | FR0000120271 | 43,465 | EUR | 26 | BATE | 19226XJ5uqy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:33:03 | FR0000120271 | 43,455 | EUR | 171 | XPAR | 19226XJ5us0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:33:05 | FR0000120271 | 43,440 | EUR | 225 | XPAR | 19226XJ5usf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:33:05 | FR0000120271 | 43,450 | EUR | 9 | XPAR | 19226XJ5usd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:33:05 | FR0000120271 | 43,45 | EUR | 37 | XPAR | 19226XJ5usb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:33:05 | FR0000120271 | 43,450 | EUR | 48 | CHIX | 19226XJ5us7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:33:15 | FR0000120271 | 43,43 | EUR | 48 | CHIX | 19

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:34:29 | FR0000120271 | 43,43 | EUR | 60 | XPAR | 19226XJ5v2s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:34:32 | FR0000120271 | 43,420 | EUR | 100 | CHIX | 19226XJ5v33 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:34:32 | FR0000120271 | 43,42 | EUR | 303 | XPAR | 19226XJ5v34 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:34:37 | FR0000120271 | 43,42 | EUR | 127 | XPAR | 19226XJ5v3o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:34:45 | FR0000120271 | 43,43 | EUR | 48 | CHIX | 19226XJ5v51 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:34:45 | FR0000120271 | 43,43 | EUR | 31 | CHIX | 19226XJ5v53 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:34:45 | FR0000120271 | 43,430 | EUR | 61 | XPAR | 19226XJ5v52 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:34:59 | FR0000120271 | 43,415 | EUR | 159 | XPAR | 19226XJ5v6g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:34:59 | FR0000120271 | 43,415 | EUR | 56 | CHIX | 19226XJ5v6f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:35:04 | FR0000120271 | 43,42 | EUR | 30 | CHIX | 19226XJ5v8c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:35:04 | FR0000120271 | 43,420 | EUR | 164 | XPAR | 19226XJ5v8a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:35:04 | FR0000120271 | 43,42 | EUR | 99 | XPAR | 19226XJ5v8b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:35:12 | FR0000120271 | 43,44 | EUR | 279 | XPAR | 19226XJ5v9k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:35:12 | FR0000120271 | 43,45 | EUR | 48 | CHIX | 19226XJ5v9i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:35:12 | FR0000120271 | 43,45 | EUR | 64 | XPAR | 19226XJ5v9j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:35:18 | FR0000120271 | 43,42 | EUR | 152 | CHIX | 19226XJ5vac | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:35:18 | FR0000120271 | 43,42 | EUR | 153 | XPAR | 19226XJ5vad | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:35:36 | FR0000120271 | 43,395 | EUR | 41 | CHIX | 19226XJ5vcd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:35:54 | FR0000120271 | 43,440 | EUR | 117 | XPAR | 19226XJ5vee | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:35:54 | FR0000120271 | 43,44 | EUR | 8 | XPAR | 19226XJ5vet | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:35:54 | FR0000120271 | 43,440 | EUR | 1 | XPAR | 19226XJ5veu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:35:54 | FR0000120271 | 43,440 | EUR | 48 | CHIX | 19226XJ5ver | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:36:02 | FR0000120271 | 43,44 | EUR | 48 | CHIX | 19226XJ5vfh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:36:02 | FR0000120271 | 43,44 | EUR | 22 | XPAR | 19226XJ5vfi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:36:02 | FR0000120271 | 43,440 | EUR | 83 | XPAR | 19226XJ5vff | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:36:05 | FR0000120271 | 43,43 | EUR | 125 | BATE | 19226XJ5vfu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:36:05 | FR0000120271 | 43,43 | EUR | 83 | CHIX | 19226XJ5vfv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:36:20 | FR0000120271 | 43,44 | EUR | 48 | CHIX | 19226XJ5vgx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:36:37 | FR0000120271 | 43,455 | EUR | 143 | XPAR | 19226XJ5vih | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:36:37 | FR0000120271 | 43,46 | EUR | 210 | XPAR | 19226XJ5vii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:36:37 | FR0000120271 | 43,46 | EUR | 63 | CHIX | 19226XJ5vig | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:36:37 | FR0000120271 | 43,455 | EUR | 48 | CHIX | 19226XJ5vie | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:36:37 | FR0000120271 | 43,46 | EUR | 147 | CHIX | 19226XJ5vif | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:03 | FR0000120271 | 43,45 | EUR | 389 | XPAR | 19226XJ5vkl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:03 | FR0000120271 | 43,45 | EUR | 115 | CHIX | 19226XJ5vkk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:03 | FR0000120271 | 43,45 | EUR | 167 | CHIX | 19226XJ5vkc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:03 | FR0000120271 | 43,45 | EUR | 280 | XPAR | 19226XJ5vkg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:03 | FR0000120271 | 43,455 | EUR | 48 | CHIX | 19226XJ5vk7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:03 | FR0000120271 | 43,455 | EUR | 6 | XPAR | 19226XJ5vk6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:03 | FR0000120271 | 43,455 | EUR | 60 | XPAR | 19226XJ5vk5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:05 | FR0000120271 | 43,435 | EUR | 1 | BATE | 19226XJ5vky | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:05 | FR0000120271 | 43,435 | EUR | 28 | XPAR | 19226XJ5vkx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:17 | FR0000120271 | 43,44 | EUR | 48 | CHIX | 19226XJ5vnj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:23 | FR0000120271 | 43,420 | EUR | 32 | CHIX | 19226XJ5vnx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:23 | FR0000120271 | 43,420 | EUR | 48 | CHIX | 19226XJ5vnq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:23 | FR0000120271 | 43,420 | EUR | 20 | CHIX | 19226XJ5vno | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:29 | FR0000120271 | 43,420 | EUR | 96 | CHIX | 19226XJ5voa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:51 | FR0000120271 | 43,44 | EUR | 53 | XPAR | 19226XJ5vq8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:51 | FR0000120271 | 43,44 | EUR | 48 | CHIX | 19226XJ5vq7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:52 | FR0000120271 | 43,43 | EUR | 101 | CHIX | 19226XJ5vqe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:52 | FR0000120271 | 43,43 | EUR | 198 | XPAR | 19226XJ5vqd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:52 | FR0000120271 | 43,430 | EUR | 24 | TRQX | 19226XJ5vqc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:52 | FR0000120271 | 43,43 | EUR | 75 | TRQX | 19226XJ5vqb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:37:55 | FR0000120271 | 43,420 | EUR | 153 | XPAR | 19226XJ5vqr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:00 | FR0000120271 | 43,420 | EUR | 60 | XPAR | 19226XJ5vrg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:00 | FR0000120271 | 43,425 | EUR | 48 | CHIX | 19226XJ5vrd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:00 | FR0000120271 | 43,425 | EUR | 10 | XPAR | 19226XJ5vrf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:00 | FR0000120271 | 43,43 | EUR | 41 | XPAR | 19226XJ5vre | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:21 | FR0000120271 | 43,445 | EUR | 10 | TRQX | 19226XJ5vr4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:21 | FR0000120271 | 43,45 | EUR | 107 | XPAR | 19226XJ5vt3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:21 | FR0000120271 | 43,45 | EUR | 48 | CHIX | 19226XJ5vt1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:31 | FR0000120271 | 43,470 | EUR | 64 | XPAR | 19226XJ5vtx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:42 | FR0000120271 | 43,48 | EUR | 148 | XPAR | 19226XJ5vuk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:42 | FR0000120271 | 43,48 | EUR | 148 | CHIX | 19226XJ5vul | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:45 | FR0000120271 | 43,48 | EUR | 48 | CHIX | 19226XJ5vus | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:45 | FR0000120271 | 43,48 | EUR | 90 | XPAR | 19226XJ5vut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:54 | FR0000120271 | 43,475 | EUR | 137 | BATE | 19226XJ5vvb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:54 | FR0000120271 | 43,475 | EUR | 137 | CHIX | 19226XJ5vva | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:38:54 | FR0000120271 | 43,475 | EUR | 48 | CHIX | 19226XJ5vvc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:39:00 | FR0000120271 | 43,470 | EUR | 220 | XPAR | 19226XJ5vvy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:39:00 | FR0000120271 | 43,47 | EUR | 60 | XPAR | 19226XJ5vvz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:39:00 | FR0000120271 | 43,470 | EUR | 122 | XPAR | 19226XJ5vvw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:39:00 | FR0000120271 | 43,47 | EUR | 15 | CHIX | 19226XJ5vvv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:39:00 | FR0000120271 | 43,47 | EUR | 48 | CHIX | 19226XJ5vvx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:39:00 | FR0000120271 | 43,47 | EUR | 234 | CHIX | 19226XJ5vvu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:39:00 | FR0000120271 | 43,470 | EUR | 91 | CHIX | 19226XJ5vvt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:39:00 | FR0000120271 | 43,48 | EUR | 275 | XPAR | 19226XJ5vvk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:39:20 | FR0000120271 | 43,47 | EUR | 48 | CHIX | 19226XJ5vy2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:39:20 | FR0000120271 | 43,47 | EUR | 92 | XPAR | 19226XJ5vy3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:39:53 | FR0000120271 | 43,485 | EUR | 58 | CHIX | 19226XJ5w0l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:39:53 | FR0000120271 | 43,485 | EUR | 86 | XPAR | 19226XJ5w0m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:02 | FR0000120271 | 43,52 | EUR | 48 | CHIX | 19226XJ5w2f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:02 | FR0000120271 | 43,52 | EUR | 104 | TRQX | 19226XJ5w2e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:02 | FR0000120271 | 43,52 | EUR | 125 | XPAR | 19226XJ5w2h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:02 | FR0000120271 | 43,52 | EUR | 26 | XPAR | 19226XJ5w2i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:02 | FR0000120271 | 43,515 | EUR | 190 | XPAR | 19226XJ5w2g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:02 | FR0000120271 | 43,52 | EUR | 48 | CHIX | 19226XJ5w29 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:02 | FR0000120271 | 43,52 | EUR | 112 | XPAR | 19226XJ5w2b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:17 | FR0000120271 | 43,52 | EUR | 14 | BATE | 19226XJ5w3x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:17 | FR0000120271 | 43,520 | EUR | 423 | XPAR | 19226XJ5w3y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:17 | FR0000120271 | 43,520 | EUR | 100 | BATE | 19226XJ5w3w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:17 | FR0000120271 | 43,52 | EUR | 29 | BATE | 19226XJ5w3u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:20 | FR0000120271 | 43,52 | EUR | 48 | CHIX | 19226XJ5w48 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:20 | FR0000120271 | 43,515 | EUR | 48 | XPAR | 19226XJ5w49 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:40 | FR0000120271 | 43,51 | EUR | 79 | BATE | 19226XJ5w4r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:40 | FR0000120271 | 43,51 | EUR | 79 | CHIX | 19226XJ5w4u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:40 | FR0000120271 | 43,51 | EUR | 77 | XPAR | 19226XJ5w4w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:40 | FR0000120271 | 43,510 | EUR | 82 | XPAR | 19226XJ5w4t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:43 | FR0000120271 | 43,50 | EUR | 105 | XPAR | 19226XJ5w5e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:43 | FR0000120271 | 43,50 | EUR | 45 | CHIX | 19226XJ5w5c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:40:43 | FR0000120271 | 43,500 | EUR | 138 | XPAR | 19226XJ5w5d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:41:00 | FR0000120271 | 43,465 | EUR | 61 | XPAR | 19226XJ5w6t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:41:00 | FR0000120271 | 43,465 | EUR | 48 | CHIX | 19226XJ5w6s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:41:13 | FR0000120271 | 43,46 | EUR | 100 | CHIX | 19226XJ5w8B | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:41:24 | FR0000120271 | 43,44 | EUR | 6 | CHIX | 19226XJ5w8u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:41:25 | FR0000120271 | 43,440 | EUR | 97 | XPAR | 19226XJ5w8v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:41:41 | FR0000120271 | 43,465 | EUR | 109 | TRQX | 19226XJ5wa6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:42:00 | FR0000120271 | 43,460 | EUR | 64 | CHIX | 19226XJ5way | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:42:12 | FR0000120271 | 43,495 | EUR | 48 | CHIX | 19226XJ5wbx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:42:12 | FR0000120271 | 43,50 | EUR | 37 | CHIX | 19226XJ5wby | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:42:18 | FR0000120271 | 43,500 | EUR | 503 | XPAR | 19226XJ5wci | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:42:18 | FR0000120271 | 43,500 | EUR | 167 | CHIX | 19226XJ5wcg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:42:26 | FR0000120271 | 43,480 | EUR | 100 | XPAR | 19226XJ5wd5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:42:26 | FR0000120271 | 43,480 | EUR | 98 | BATE | 19226XJ5wd4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:42:27 | FR0000120271 | 43,48 | EUR | 99 | BATE | 19226XJ5wd6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:42:42 | FR0000120271 | 43,475 | EUR | 48 | CHIX | 19226XJ5wep | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:42:42 | FR0000120271 | 43,48 | EUR | 52 | XPAR | 19226XJ5weq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:43:05 | FR0000120271 | 43,46 | EUR | 48 | CHIX | 19226XJ5wfy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:43:05 | FR0000120271 | 43,460 | EUR | 57 | XPAR | 19226XJ5wg0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:43:05 | FR0000120271 | 43,460 | EUR | 206 | XPAR | 19226XJ5wfx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:43:13 | FR0000120271 | 43,46 | EUR | 130 | XPAR | 19226XJ5who | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:43:13 | FR0000120271 | 43,46 | EUR | 64 | TRQX | 19226XJ5whk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:43:13 | FR0000120271 | 43,46 | EUR | 64 | CHIX | 19226XJ5whp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:43:13 | FR0000120271 | 43,46 | EUR | 145 | CHIX | 19226XJ5wh9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:43:13 | FR0000120271 | 43,460 | EUR | 10 | XPAR | 19226XJ5whn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:43:13 | FR0000120271 | 43,460 | EUR | 201 | XPAR | 19226XJ5whm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:43:13 | FR0000120271 | 43,46 | EUR | 25 | XPAR | 19226XJ5whl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:43:13 | FR0000120271 | 43,460 | EUR | 200 | XPAR | 19226XJ5whg |

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:45:25 | FR0000120271 | 43,410 | EUR | 57 | CHIX | 19226XJ5ww9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:45:27 | FR0000120271 | 43,42 | EUR | 17 | XPAR | 19226XJ5wwi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:45:27 | FR0000120271 | 43,42 | EUR | 49 | XPAR | 19226XJ5wwh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:45:32 | FR0000120271 | 43,420 | EUR | 77 | XPAR | 19226XJ5wx1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:45:32 | FR0000120271 | 43,42 | EUR | 48 | CHIX | 19226XJ5wx0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:45:33 | FR0000120271 | 43,42 | EUR | 134 | CHIX | 19226XJ5wx3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:45:33 | FR0000120271 | 43,415 | EUR | 135 | XPAR | 19226XJ5wx4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:45:40 | FR0000120271 | 43,40 | EUR | 5 | CHIX | 19226XJ5wxq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:45:44 | FR0000120271 | 43,390 | EUR | 109 | TRQX | 19226XJ5wxx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:45:44 | FR0000120271 | 43,38 | EUR | 191 | XPAR | 19226XJ5wxv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:45:44 | FR0000120271 | 43,39 | EUR | 152 | XPAR | 19226XJ5wxu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:45:58 | FR0000120271 | 43,415 | EUR | 90 | XPAR | 19226XJ5x0u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:45:58 | FR0000120271 | 43,415 | EUR | 48 | CHIX | 19226XJ5x0t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:06 | FR0000120271 | 43,385 | EUR | 25 | BATE | 19226XJ5x1x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:08 | FR0000120271 | 43,385 | EUR | 8 | BATE | 19226XJ5x22 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:08 | FR0000120271 | 43,39 | EUR | 100 | XPAR | 19226XJ5x21 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:11 | FR0000120271 | 43,370 | EUR | 7 | XPAR | 19226XJ5x2a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:19 | FR0000120271 | 43,39 | EUR | 48 | CHIX | 19226XJ5x2r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:20 | FR0000120271 | 43,385 | EUR | 87 | XPAR | 19226XJ5x2z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:24 | FR0000120271 | 43,38 | EUR | 28 | XPAR | 19226XJ5x48 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:24 | FR0000120271 | 43,380 | EUR | 48 | CHIX | 19226XJ5x47 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:24 | FR0000120271 | 43,39 | EUR | 48 | CHIX | 19226XJ5x41 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:24 | FR0000120271 | 43,39 | EUR | 19 | CHIX | 19226XJ5x43 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:24 | FR0000120271 | 43,385 | EUR | 80 | XPAR | 19226XJ5x44 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:32 | FR0000120271 | 43,40 | EUR | 79 | BATE | 19226XJ5x4r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:33 | FR0000120271 | 43,400 | EUR | 54 | CHIX | 19226XJ5x4v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:33 | FR0000120271 | 43,400 | EUR | 158 | CHIX | 19226XJ5x4w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:33 | FR0000120271 | 43,400 | EUR | 92 | XPAR | 19226XJ5x4x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:33 | FR0000120271 | 43,40 | EUR | 82 | XPAR | 19226XJ5x4y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:46 | FR0000120271 | 43,43 | EUR | 48 | CHIX | 19226XJ5x6b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:46:46 | FR0000120271 | 43,43 | EUR | 64 | XPAR | 19226XJ5x6c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:06 | FR0000120271 | 43,440 | EUR | 48 | CHIX | 19226XJ5x88 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:14 | FR0000120271 | 43,44 | EUR | 60 | XPAR | 19226XJ5x9i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:14 | FR0000120271 | 43,44 | EUR | 48 | CHIX | 19226XJ5x9h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:14 | FR0000120271 | 43,445 | EUR | 48 | CHIX | 19226XJ5x9d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:14 | FR0000120271 | 43,445 | EUR | 46 | XPAR | 19226XJ5x9g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:18 | FR0000120271 | 43,430 | EUR | 175 | CHIX | 19226XJ5xa1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:18 | FR0000120271 | 43,44 | EUR | 2 | BATE | 19226XJ5x9y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:18 | FR0000120271 | 43,435 | EUR | 2 | XPAR | 19226XJ5xa0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:18 | FR0000120271 | 43,435 | EUR | 292 | XPAR | 19226XJ5x9z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:24 | FR0000120271 | 43,42 | EUR | 342 | XPAR | 19226XJ5xav | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:24 | FR0000120271 | 43,420 | EUR | 19 | CHIX | 19226XJ5xaq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:24 | FR0000120271 | 43,42 | EUR | 60 | XPAR | 19226XJ5xas | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:28 | FR0000120271 | 43,41 | EUR | 90 | TRQX | 19226XJ5xb1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:28 | FR0000120271 | 43,410 | EUR | 48 | CHIX | 19226XJ5xb6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:28 | FR0000120271 | 43,41 | EUR | 147 | XPAR | 19226XJ5xb8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:28 | FR0000120271 | 43,41 | EUR | 61 | XPAR | 19226XJ5xbb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:28 | FR0000120271 | 43,41 | EUR | 125 | XPAR | 19226XJ5xb3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:28 | FR0000120271 | 43,42 | EUR | 48 | CHIX | 19226XJ5xb2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:28 | FR0000120271 | 43,42 | EUR | 109 | XPAR | 19226XJ5xb0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:47:56 | FR0000120271 | 43,425 | EUR | 42 | XPAR | 19226XJ5xdc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:48:11 | FR0000120271 | 43,395 | EUR | 147 | XPAR | 19226XJ5xf1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:48:11 | FR0000120271 | 43,40 | EUR | 49 | CHIX | 19226XJ5xew | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:48:11 | FR0000120271 | 43,395 | EUR | 1 | BATE | 19226XJ5xez | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:48:45 | FR0000120271 | 43,41 | EUR | 144 | XPAR | 19226XJ5xim | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:48:45 | FR0000120271 | 43,410 | EUR | 103 | BATE | 19226XJ5xil | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:48:45 | FR0000120271 | 43,410 | EUR | 1 | CHIX | 19226XJ5xij | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:48:45 | FR0000120271 | 43,410 | EUR | 292 | BATE | 19226XJ5xii | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:48:45 | FR0000120271 | 43,410 | EUR | 292 | XPAR | 19226XJ5xik | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:49:08 | FR0000120271 | 43,43 | EUR | 134 | CHIX | 19226XJ5xky | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:49:08 | FR0000120271 | 43,425 | EUR | 135 | XPAR | 19226XJ5xl0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:49:26 | FR0000120271 | 43,430 | EUR | 141 | CHIX | 19226XJ5xlx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:49:26 | FR0000120271 | 43,430 | EUR | 48 | XPAR | 19226XJ5xly | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:49:36 | FR0000120271 | 43,425 | EUR | 39 | XPAR | 19226XJ5xml | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:49:36 | FR0000120271 | 43,43 | EUR | 58 | XPAR | 19226XJ5xmm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:49:37 | FR0000120271 | 43,44 | EUR | 116 | XPAR | 19226XJ5xmt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:49:53 | FR0000120271 | 43,46 | EUR | 213 | XPAR | 19226XJ5xne | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:49:53 | FR0000120271 | 43,46 | EUR | 2 | CHIX | 19226XJ5xnd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:49:53 | FR0000120271 | 43,46 | EUR | 69 | CHIX | 19226XJ5xnc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:50:01 | FR0000120271 | 43,46 | EUR | 76 | TRQX | 19226XJ5xob | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:50:01 | FR0000120271 | 43,455 | EUR | 48 | CHIX | 19226XJ5xoc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:50:01 | FR0000120271 | 43,455 | EUR | 77 | CHIX | 19226XJ5xod | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:50:01 | FR0000120271 | 43,46 | EUR | 33 | CHIX | 19226XJ5xof | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:50:01 | FR0000120271 | 43,455 | EUR | 70 | XPAR | 19226XJ5xoe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:50:01 | FR0000120271 | 43,455 | EUR | 152 | XPAR | 19226XJ5xog | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:50:11 | FR0000120271 | 43,45 | EUR | 189 | XPAR | 19226XJ5xqc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:50:48 | FR0000120271 | 43,480 | EUR | 58 | XPAR | 19226XJ5xsz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:50:51 | FR0000120271 | 43,48 | EUR | 196 | XPAR | 19226XJ5xt3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:08 | FR0000120271 | 43,60 | EUR | 207 | XPAR | 19226XJ5xw6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:08 | FR0000120271 | 43,60 | EUR | 103 | TRQX | 19226XJ5xw4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:08 | FR0000120271 | 43,600 | EUR | 91 | BATE | 19226XJ5xw5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:08 | FR0000120271 | 43,60 | EUR | 12 | BATE | 19226XJ5xw3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:09 | FR0000120271 | 43,585 | EUR | 151 | BATE | 19226XJ5xwd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:09 | FR0000120271 | 43,585 | EUR | 453 | XPAR | 19226XJ5xwc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:13 | FR0000120271 | 43,570 | EUR | 33 | CHIX | 19226XJ5xws | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:13 | FR0000120271 | 43,570 | EUR | 66 | XPAR | 19226XJ5xwu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:13 | FR0000120271 | 43,57 | EUR | 24 | TRQX | 19226XJ5xwt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:13 | FR0000120271 | 43,57 | EUR | 8 | TRQX | 19226XJ5xwr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:18 | FR0000120271 | 43,56 | EUR | 32 | CHIX | 19226XJ5xxm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:18 | FR0000120271 | 43,56 | EUR | 96 | XPAR | 19226XJ5xxn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:18 | FR0000120271 | 43,570 | EUR | 1 | TRQX | 19226XJ5xxl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:19 | FR0000120271 | 43,55 | EUR | 51 | CHIX | 19226XJ5xxx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:19 | FR0000120271 | 43,55 | EUR | 148 | XPAR | 19226XJ5xxy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:42 | FR0000120271 | 43,53 | EUR | 48 | CHIX | 19226XJ5y0t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:51:42 | FR0000120271 | 43,53 | EUR | 61 | XPAR | 19226XJ5y0s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:52:05 | FR0000120271 | 43,55 | EUR | 57 | XPAR | 19226XJ5y34 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:52:05 | FR0000120271 | 43,55 | EUR | 170 | XPAR | 19226XJ5y33 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:52:05 | FR0000120271 | 43,55 | EUR | 168 | CHIX | 19226XJ5y31 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:52:33 | FR0000120271 | 43,575 | EUR | 142 | XPAR | 19226XJ5y5v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:52:36 | FR0000120271 | 43,570 | EUR | 396 | XPAR | 19226XJ5y63 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:52:36 | FR0000120271 | 43,570 | EUR | 88 | XPAR | 19226XJ5y62 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:53:09 | FR0000120271 | 43,56 | EUR | 394 | XPAR | 19226XJ5ydw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:53:23 | FR0000120271 | 43,555 | EUR | 39 | XPAR | 19226XJ5yep | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:53:23 | FR0000120271 | 43,555 | EUR | 184 | XPAR | 19226XJ5yeq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:53:23 | FR0000120271 | 43,56 | EUR | 13 | CHIX | 19226XJ5yem | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:53:23 | FR0000120271 | 43,555 | EUR | 92 | CHIX | 19226XJ5yeo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:53:23 | FR0000120271 | 43,555 | EUR | 93 | BATE | 19226XJ5yen | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:53:34 | FR0000120271 | 43,55 | EUR | 48 | CHIX | 19226XJ5yfi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:53:34 | FR0000120271 | 43,545 | EUR | 48 | CHIX | 19226XJ5yfj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:53:34 | FR0000120271 | 43,545 | EUR | 55 | XPAR | 19226XJ5yfk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:53:34 | FR0000120271 | 43,55 | EUR | 26 | XPAR | 19226XJ5yfl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:14 | FR0000120271 | 43,610 | EUR | 113 | BATE | 19226XJ5yip | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:14 | FR0000120271 | 43,610 | EUR | 113 | CHIX | 19226XJ5yio | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:14 | FR0000120271 | 43,61 | EUR | 226 | XPAR | 19226XJ5yiq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:17 | FR0000120271 | 43,610 | EUR | 72 | XPAR | 19226XJ5yjo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:24 | FR0000120271 | 43,60 | EUR | 46 | TRQX | 19226XJ5ykz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:24 | FR0000120271 | 43,60 | EUR | 95 | CHIX | 19226XJ5yl0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:24 | FR0000120271 | 43,600 | EUR | 48 | TRQX | 19226XJ5ykx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:24 | FR0000120271 | 43,60 | EUR | 188 | XPAR | 19226XJ5yky | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:24 | FR0000120271 | 43,60 | EUR | 16 | CHIX | 19226XJ5yku | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:24 | FR0000120271 | 43,600 | EUR | 16 | TRQX | 19226XJ5ykt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:24 | FR0000120271 | 43,60 | EUR | 34 | XPAR | 19226XJ5ykw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:42 | FR0000120271 | 43,63 | EUR | 128 | CHIX | 19226XJ5ym4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:42 | FR0000120271 | 43,625 | EUR | 125 | BATE | 19226XJ5ym5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:42 | FR0000120271 | 43,63 | EUR | 150 | XPAR | 19226XJ5ym7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:54:42 | FR0000120271 | 43,625 | EUR | 100 | XPAR | 19226XJ5ym6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:55:20 | FR0000120271 | 43,63 | EUR | 266 | XPAR | 19226XJ5yq3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:55:20 | FR0000120271 | 43,63 | EUR | 100 | X

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:59:26 | FR0000120271 | 43,700 | EUR | 55 | BATE | 19226XJ5zam | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:59:26 | FR0000120271 | 43,700 | EUR | 32 | BATE | 19226XJ5zak | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:59:26 | FR0000120271 | 43,70 | EUR | 22 | BATE | 19226XJ5zah | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:59:26 | FR0000120271 | 43,71 | EUR | 97 | CHIX | 19226XJ5zae | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:59:26 | FR0000120271 | 43,71 | EUR | 282 | XPAR | 19226XJ5zaf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:59:33 | FR0000120271 | 43,68 | EUR | 62 | CHIX | 19226XJ5zb6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 15:59:33 | FR0000120271 | 43,680 | EUR | 65 | XPAR | 19226XJ5zb7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:00:12 | FR0000120271 | 43,68 | EUR | 63 | TRQX | 19226XJ5zg8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:00:12 | FR0000120271 | 43,680 | EUR | 150 | XPAR | 19226XJ5zga | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:00:12 | FR0000120271 | 43,680 | EUR | 192 | XPAR | 19226XJ5zg9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:00:18 | FR0000120271 | 43,660 | EUR | 148 | XPAR | 19226XJ5zh7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:00:18 | FR0000120271 | 43,66 | EUR | 74 | TRQX | 19226XJ5zh6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:00:18 | FR0000120271 | 43,66 | EUR | 1 | BATE | 19226XJ5zh4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:00:18 | FR0000120271 | 43,66 | EUR | 74 | CHIX | 19226XJ5zh5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:00:44 | FR0000120271 | 43,655 | EUR | 66 | BATE | 19226XJ5zjs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:00:44 | FR0000120271 | 43,66 | EUR | 33 | CHIX | 19226XJ5zjr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:00:44 | FR0000120271 | 43,66 | EUR | 35 | XPAR | 19226XJ5zjt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:00:45 | FR0000120271 | 43,650 | EUR | 156 | XPAR | 19226XJ5zk1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:00:45 | FR0000120271 | 43,65 | EUR | 51 | CHIX | 19226XJ5zk0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:01:00 | FR0000120271 | 43,64 | EUR | 165 | XPAR | 19226XJ5zld | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:01:00 | FR0000120271 | 43,64 | EUR | 54 | CHIX | 19226XJ5zlc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:01:00 | FR0000120271 | 43,65 | EUR | 97 | XPAR | 19226XJ5zkz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:01:00 | FR0000120271 | 43,645 | EUR | 288 | CHIX | 19226XJ5zl2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:01:38 | FR0000120271 | 43,630 | EUR | 93 | CHIX | 19226XJ5znh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:01:38 | FR0000120271 | 43,630 | EUR | 237 | XPAR | 19226XJ5zng | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:01:38 | FR0000120271 | 43,630 | EUR | 42 | XPAR | 19226XJ5zni | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:01:49 | FR0000120271 | 43,61 | EUR | 65 | XPAR | 19226XJ5zoq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:01:54 | FR0000120271 | 43,595 | EUR | 7 | XPAR | 19226XJ5zp3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:01:56 | FR0000120271 | 43,59 | EUR | 44 | CHIX | 19226XJ5zpc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:01:56 | FR0000120271 | 43,590 | EUR | 44 | BATE | 19226XJ5zpa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:01:56 | FR0000120271 | 43,59 | EUR | 89 | XPAR | 19226XJ5zpb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:02:18 | FR0000120271 | 43,56 | EUR | 47 | XPAR | 19226XJ5zrz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:02:18 | FR0000120271 | 43,56 | EUR | 208 | XPAR | 19226XJ5zry | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:02:38 | FR0000120271 | 43,545 | EUR | 42 | XPAR | 19226XJ5ztc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:02:38 | FR0000120271 | 43,545 | EUR | 123 | CHIX | 19226XJ5ztb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:02:45 | FR0000120271 | 43,54 | EUR | 212 | XPAR | 19226XJ5zu1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:02:45 | FR0000120271 | 43,54 | EUR | 106 | BATE | 19226XJ5ztw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:02:45 | FR0000120271 | 43,540 | EUR | 106 | CHIX | 19226XJ5zu3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:02:45 | FR0000120271 | 43,55 | EUR | 105 | CHIX | 19226XJ5ztz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:02:45 | FR0000120271 | 43,545 | EUR | 316 | XPAR | 19226XJ5zts | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:02:47 | FR0000120271 | 43,540 | EUR | 48 | CHIX | 19226XJ5zw0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:02:47 | FR0000120271 | 43,54 | EUR | 48 | CHIX | 19226XJ5zw2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:02:47 | FR0000120271 | 43,540 | EUR | 78 | XPAR | 19226XJ5zw4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:02:47 | FR0000120271 | 43,54 | EUR | 44 | XPAR | 19226XJ5zw6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:03:20 | FR0000120271 | 43,515 | EUR | 48 | CHIX | 19226XJ6033 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:03:20 | FR0000120271 | 43,52 | EUR | 51 | XPAR | 19226XJ6032 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:03:50 | FR0000120271 | 43,52 | EUR | 2 | CHIX | 19226XJ6051 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:03:50 | FR0000120271 | 43,515 | EUR | 150 | CHIX | 19226XJ6050 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:03:50 | FR0000120271 | 43,52 | EUR | 154 | XPAR | 19226XJ604z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:03:50 | FR0000120271 | 43,515 | EUR | 37 | TRQX | 19226XJ604r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:03:50 | FR0000120271 | 43,515 | EUR | 2 | CHIX | 19226XJ604x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:03:50 | FR0000120271 | 43,52 | EUR | 148 | CHIX | 19226XJ604w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:03:50 | FR0000120271 | 43,515 | EUR | 111 | XPAR | 19226XJ604u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:03:50 | FR0000120271 | 43,515 | EUR | 49 | XPAR | 19226XJ604o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:04:01 | FR0000120271 | 43,49 | EUR | 58 | XPAR | 19226XJ6072 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:04:07 | FR0000120271 | 43,47 | EUR | 35 | XPAR | 19226XJ607t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:04:11 | FR0000120271 | 43,455 | EUR | 24 | BATE | 19226XJ6096 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:04:11 | FR0000120271 | 43,455 | EUR | 33 | BATE | 19226XJ6095 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:04:20 | FR0000120271 | 43,470 | EUR | 100 | XPAR | 19226XJ609k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:04:38 | FR0000120271 | 43,480 | EUR | 349 | XPAR | 19226XJ60bi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:04:38 | FR0000120271 | 43,48 | EUR | 49 | TRQX | 19226XJ60bh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:04:38 | FR0000120271 | 43,48 | EUR | 190 | TRQX | 19226XJ60bg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:04:38 | FR0000120271 | 43,48 | EUR | 109 | TRQX | 19226XJ60bf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:04:39 | FR0000120271 | 43,48 | EUR | 56 | XPAR | 19226XJ60bp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:04:46 | FR0000120271 | 43,48 | EUR | 75 | XPAR | 19226XJ60cd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:05:09 | FR0000120271 | 43,51 | EUR | 48 | CHIX | 19226XJ60ei | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:05:09 | FR0000120271 | 43,510 | EUR | 55 | XPAR | 19226XJ60eh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:05:21 | FR0000120271 | 43,50 | EUR | 86 | CHIX | 19226XJ60gc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:05:21 | FR0000120271 | 43,495 | EUR | 252 | XPAR | 19226XJ60gd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:05:38 | FR0000120271 | 43,47 | EUR | 297 | XPAR | 19226XJ60il | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:05:46 | FR0000120271 | 43,47 | EUR | 60 | XPAR | 19226XJ60iy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:05:49 | FR0000120271 | 43,460 | EUR | 8 | TRQX | 19226XJ60ja | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:05:49 | FR0000120271 | 43,465 | EUR | 72 | CHIX | 19226XJ60j5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:05:49 | FR0000120271 | 43,47 | EUR | 144 | TRQX | 19226XJ60j3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:05:49 | FR0000120271 | 43,465 | EUR | 74 | XPAR | 19226XJ60j9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:06:16 | FR0000120271 | 43,50 | EUR | 223 | XPAR | 19226XJ60m2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:06:16 | FR0000120271 | 43,50 | EUR | 33 | XPAR | 19226XJ60m1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:06:16 | FR0000120271 | 43,495 | EUR | 129 | XPAR | 19226XJ60m0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:06:16 | FR0000120271 | 43,50 | EUR | 185 | XPAR | 19226XJ60lz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:06:16 | FR0000120271 | 43,50 | EUR | 146 | TRQX | 19226XJ60lw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:06:16 | FR0000120271 | 43,495 | EUR | 48 | CHIX | 19226XJ60lx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:06:51 | FR0000120271 | 43,54 | EUR | 27 | TRQX | 19226XJ60rl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:06:52 | FR0000120271 | 43,54 | EUR | 48 | CHIX | 19226XJ60rq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:06:52 | FR0000120271 | 43,54 | EUR | 142 | XPAR | 19226XJ60rp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:06:53 | FR0000120271 | 43,535 | EUR | 160 | XPAR | 19226XJ60s5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:06:53 | FR0000120271 | 43,535 | EUR | 54 | XPAR | 19226XJ60s4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:06:53 | FR0000120271 | 43,535 | EUR | 160 | CHIX | 19226XJ60s3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:06:53 | FR0000120271 | 43,535 | EUR | 28 | CHIX | 19226XJ60s2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:07:20 | FR0000120271 | 43,525 | EUR | 42 | XPAR | 19226XJ60v7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:07:20 | FR0000120271 | 43,53 | EUR | 323 | XPAR | 19226XJ60v6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:07:21 | FR0000120271 | 43,52 | EUR | 60 | XPAR | 19226XJ60vk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:07:21 | FR0000120271 | 43,52 | EUR | 210 | XPAR | 19226XJ60vi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:07:21 | FR0000120271 | 43,520 | EUR | 168 | XPAR | 19226XJ60vf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:07:21 | FR0000120271 | 43,52 | EUR | 109 | XPAR | 19226XJ60vd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:07:21 | FR0000120271 | 43,52 | EUR | 56 | TRQX | 19226XJ60vc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:07:21 | FR0000120271 | 43,520 | EUR | 14 | TRQX | 19226XJ60v9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:07:40 | FR0000120271 | 43,540 | EUR | 48 | CHIX | 19226XJ60wj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:07:40 | FR0000120271 | 43,54 | EUR | 60 | XPAR | 19226XJ60wk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:07:43 | FR0000120271 | 43,525 | EUR | 134 | XPAR | 19226XJ60x4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:07:43 | FR0000120271 | 43,52 | EUR | 20 | BATE | 19226XJ60x1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:08:08 | FR0000120271 | 43,53 | EUR | 84 | XPAR | 19226XJ6114 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:08:08 | FR0000120271 | 43,53 | EUR | 48 | CHIX | 19226XJ6113 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:08:13 | FR0000120271 | 43,520 | EUR | 108 | CHIX | 19226XJ611q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:08:13 | FR0000120271 | 43,525 | EUR | 21 | CHIX | 19226XJ611o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:08:13 | FR0000120271 | 43,525 | EUR | 112 | CHIX | 19226XJ611m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:08:13 | FR0000120271 | 43,53 | EUR | 113 | XPAR | 19226XJ611p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:08:22 | FR0000120271 | 43,505 | EUR | 176 | XPAR | 19226XJ612q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:01 | FR0000120271 | 43,55 | EUR | 112 | XPAR | 19226XJ615x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:01 | FR0000120271 | 43,55 | EUR | 56 | BATE | 19226XJ615w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:01 | FR0000120271 | 43,550 | EUR | 3 | CHIX | 19226XJ615v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:01 | FR0000120271 | 43,550 | EUR | 20 | TRQX | 19226XJ615s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:01 | FR0000120271 | 43,550 | EUR | 34 | XPAR | 19226XJ615u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:01 | FR0000120271 | 43,550 | EUR | 26 | XPAR | 19226XJ615t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:14 | FR0000120271 | 43,560 | EUR | 57 | CHIX | 19226XJ616m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:15 | FR0000120271 | 43,560 | EUR | 27 | TRQX | 19226XJ616r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:24 | FR0000120271 | 43,555 | EUR | 59 | BATE | 19226XJ617n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:24 | FR0000120271 | 43,555 | EUR | 16 | CHIX | 19226XJ617m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:24 | FR0000120271 | 43,56 | EUR | 17 | XPAR | 19226XJ617o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:44 | FR0000120271 | 43,56 | EUR | 480 | XPAR | 19226XJ619c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:44 | FR0000120271 | 43,560 | EUR | 160 | TRQX | 19226XJ619b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:44 | FR0000120271 | 43,57 | EUR | 23 | TRQX | 19226XJ6199 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:44 | FR0000120271 | 43,565 | EUR | 1 | CHIX | 19226XJ6198 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:44 | FR0000120271 | 43,57 | EUR | 60 | XPAR | 19226XJ619a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:45 | FR0000120271 | 43,56 | EUR | 18 | CHIX | 19226XJ619d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:45 | FR0000120271 | 43,56 | EUR | 48 | XPAR | 19226XJ619e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:09:55 | FR0000120271 | 43,55 | EUR | 150 | XPAR | 19226XJ619m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:10:03 | FR0000120271 | 43,54 | EUR | 205 | XPAR | 19226XJ61b8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:10:03 | FR0000120271 | 43,535 | EUR | 2 | XPAR | 19226XJ61b7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:12:47 | FR0000120271 | 43,480 | EUR | 447 | XPAR | 19226XJ61ss | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:12:47 | FR0000120271 | 43,48 | EUR | 3 | TRQX | 19226XJ61sn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:12:47 | FR0000120271 | 43,48 | EUR | 23 | CHIX | 19226XJ61sw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:12:47 | FR0000120271 | 43,48 | EUR | 149 | CHIX | 19226XJ61sx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:13:29 | FR0000120271 | 43,435 | EUR | 72 | CHIX | 19226XJ621q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:13:29 | FR0000120271 | 43,435 | EUR | 73 | XPAR | 19226XJ621r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:13:30 | FR0000120271 | 43,43 | EUR | 108 | CHIX | 19226XJ621w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:13:32 | FR0000120271 | 43,43 | EUR | 36 | TRQX | 19226XJ6226 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:13:32 | FR0000120271 | 43,43 | EUR | 1 | XPAR | 19226XJ6225 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:14:08 | FR0000120271 | 43,415 | EUR | 152 | TRQX | 19226XJ626h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:14:08 | FR0000120271 | 43,415 | EUR | 457 | XPAR | 19226XJ626i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:14:25 | FR0000120271 | 43,41 | EUR | 46 | XPAR | 19226XJ628d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:14:27 | FR0000120271 | 43,41 | EUR | 198 | XPAR | 19226XJ628b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:14:27 | FR0000120271 | 43,405 | EUR | 68 | CHIX | 19226XJ628a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:14:29 | FR0000120271 | 43,400 | EUR | 81 | XPAR | 19226XJ628f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:14:43 | FR0000120271 | 43,41 | EUR | 129 | XPAR | 19226XJ629o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:15:49 | FR0000120271 | 43,47 | EUR | 288 | XPAR | 19226XJ62g1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:15:49 | FR0000120271 | 43,475 | EUR | 247 | XPAR | 19226XJ62g0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:15:49 | FR0000120271 | 43,48 | EUR | 368 | XPAR | 19226XJ62fz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:15:49 | FR0000120271 | 43,475 | EUR | 46 | XPAR | 19226XJ62fy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:15:49 | FR0000120271 | 43,48 | EUR | 138 | XPAR | 19226XJ62fx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:15:49 | FR0000120271 | 43,48 | EUR | 220 | CHIX | 19226XJ62fw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:15:49 | FR0000120271 | 43,48 | EUR | 138 | CHIX | 19226XJ62fu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:16:43 | FR0000120271 | 43,48 | EUR | 44 | TRQX | 19226XJ62k7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:16:43 | FR0000120271 | 43,48 | EUR | 135 | XPAR | 19226XJ62k6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:16:43 | FR0000120271 | 43,480 | EUR | 113 | CHIX | 19226XJ62k3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:16:43 | FR0000120271 | 43,480 | EUR | 330 | XPAR | 19226XJ62jx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:17:52 | FR0000120271 | 43,48 | EUR | 79 | CHIX | 19226XJ62q4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:17:52 | FR0000120271 | 43,48 | EUR | 26 | CHIX | 19226XJ62q6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:17:52 | FR0000120271 | 43,48 | EUR | 444 | XPAR | 19226XJ62q8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:17:52 | FR0000120271 | 43,480 | EUR | 29 | XPAR | 19226XJ62q7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:17:52 | FR0000120271 | 43,480 | EUR | 118 | XPAR | 19226XJ62q5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:17:52 | FR0000120271 | 43,48 | EUR | 42 | CHIX | 19226XJ62q2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:18:25 | FR0000120271 | 43,52 | EUR | 57 | CHIX | 19226XJ62td | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:18:25 | FR0000120271 | 43,520 | EUR | 59 | TRQX | 19226XJ62tc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:18:25 | FR0000120271 | 43,52 | EUR | 114 | XPAR | 19226XJ62tg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:18:25 | FR0000120271 | 43,520 | EUR | 256 | XPAR | 19226XJ62tf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:18:25 | FR0000120271 | 43,52 | EUR | 148 | XPAR | 19226XJ62te | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:18:30 | FR0000120271 | 43,505 | EUR | 46 | CHIX | 19226XJ62ug | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:18:31 | FR0000120271 | 43,50 | EUR | 70 | CHIX | 19226XJ62ut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:18:31 | FR0000120271 | 43,500 | EUR | 68 | XPAR | 19226XJ62uu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:18:34 | FR0000120271 | 43,49 | EUR | 70 | XPAR | 19226XJ62v2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:18:34 | FR0000120271 | 43,49 | EUR | 6 | XPAR | 19226XJ62v1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:18:34 | FR0000120271 | 43,49 | EUR | 74 | CHIX | 19226XJ62v0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:18:58 | FR0000120271 | 43,48 | EUR | 98 | XPAR | 19226XJ62y4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:19:31 | FR0000120271 | 43,480 | EUR | 496 | XPAR | 19226XJ632b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:19:31 | FR0000120271 | 43,480 | EUR | 3 | CHIX | 19226XJ632a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:19:35 | FR0000120271 | 43,47 | EUR | 3 | CHIX | 19226XJ632l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:19:35 | FR0000120271 | 43,47 | EUR | 59 | XPAR | 19226XJ632p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:19:35 | FR0000120271 | 43,470 | EUR | 117 | XPAR | 19226XJ632n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:19:36 | FR0000120271 | 43,46 | EUR | 148 | XPAR | 19226XJ632y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:19:52 | FR0000120271 | 43,47 | EUR | 64 | XPAR | 19226XJ634u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:20:07 | FR0000120271 | 43,46 | EUR | 96 | XPAR | 19226XJ636j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:20:08 | FR0000120271 | 43,46 | EUR | 40 | XPAR | 19226XJ636k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:20:50 | FR0000120271 | 43,445 | EUR | 300 | XPAR | 19226XJ638n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:20:52 | FR0000120271 | 43,445 | EUR | 60 | XPAR | 19226XJ638q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:20:52 | FR0000120271 | 43,45 | EUR | 122 | CHIX | 19226XJ638p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:21:23 | FR0000120271 | 43,495 | EUR | 599 | XPAR | 19226XJ63cc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:21:33 | FR0000120271 | 43,48 | EUR | 32 | CHIX | 19226XJ63d8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:21:33 | FR0000120271 | 43,49 | EUR | 276 | CHIX | 19226XJ63d0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:21:33 | FR0000120271 | 43,49 | EUR | 92 | XPAR | 19226XJ63d4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:22:01 | FR0000120271 | 43,470 | EUR | 90 | CHIX | 19226XJ63gl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:22:01 | FR0000120271 | 43,470 | EUR | 90 | TRQX | 19226XJ63gj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:22:01 | FR0000120271 | 43,47 | EUR | 182 | XPAR | 19226XJ63gk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:22:10 | FR0000120271 | 43,46 | EUR | 88 | TRQX | 19226XJ63hk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:22:10 | FR0000120271 | 43,46 | EUR | 89 | XPAR | 19226XJ63hj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:22:39 | FR0000120271 | 43,47 | EUR | 218 | XPAR | 19226XJ63kp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:22:39 | FR0000120271 | 43,47 | EUR | 72 | TRQX | 19226XJ63ko | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:23:09 | FR0000120271 | 43,49 | EUR | 14 | XPAR | 19226XJ63o1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:23:09 | FR0000120271 | 43,49 | EUR | 30 | XPAR | 19226XJ63o0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:23:09 | FR0000120271 | 43,485 | EUR | 40 | XPAR | 19226XJ63nz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:23:09 | FR0000120271 | 43,485 | EUR | 22 | TRQX | 19226XJ63ny | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:23:09 | FR0000120271 | 43,485 | EUR | 22 | CHIX | 19226XJ63nx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:23:09 | FR0000120271 | 43,49 | EUR | 120 | CHIX | 19226XJ63ns | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:23:14 | FR0000120271 | 43,49 | EUR | 55 | CHIX | 19226XJ63oo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:23:14 | FR0000120271 | 43,485 | EUR | 168 | XPAR | 19226XJ63on | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:23:36 | FR0000120271 | 43,500 | EUR | 303 | XPAR | 19226XJ63r0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:23:36 | FR0000120271 | 43,505 | EUR | 94 | CHIX | 19226XJ63qw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:23:36 | FR0000120271 | 43,505 | EUR | 285 | XPAR | 19226XJ63qx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:24:22 | FR0000120271 | 43,52 | EUR | 323 | XPAR | 19226XJ63w5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:24:22 | FR0000120271 | 43,52 | EUR | 34 | XPAR | 19226XJ63w4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:24:22 | FR0000120271 | 43,52 | EUR | 161 | CHIX | 19226XJ63w3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:24:22 | FR0000120271 | 43,520 | EUR | 11 | CHIX | 19226XJ63w2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:24:22 | FR0000120271 | 43,52 | EUR | 161 | TRQX | 19226XJ63w1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:25:26 | FR0000120271 | 43,54 | EUR | 9 | CHIX | 19226XJ6439 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:25:26 | FR0000120271 | 43,535 | EUR | 2 | BATE | 19226XJ643b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:25:26 | FR0000120271 | 43,54 | EUR | 3 | XPAR | 19226XJ643c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:25:47 | FR0000120271 | 43,575 | EUR | 236 | XPAR | 19226XJ645m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:25:50 | FR0000120271 | 43,565 | EUR | 13 | CHIX | 19226XJ645t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:25:50 | FR0000120271 | 43,57 | EUR | 20 | CHIX | 19226XJ645r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:25:50 | FR0000120271 | 43,57 | EUR | 30 | XPAR | 19226XJ645u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:25:50 | FR0000120271 | 43,565 | EUR | 60 | XPAR | 19226XJ645s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:25:51 | FR0000120271 | 43,565 | EUR | 213 | XPAR | 19226XJ646g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:25:56 | FR0000120271 | 43,56 | EUR | 10 | CHIX | 19226XJ647b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:25:56 | FR0000120271 | 43,555 | EUR | 26 | BATE | 19226XJ647a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:25:56 | FR0000120271 | 43,56 | EUR | 16 | CHIX | 19226XJ6479 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:25:56 | FR0000120271 | 43,555 | EUR | 52 | XPAR | 19226XJ647d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:25:56 | FR0000120271 | 43,555 | EUR | 237 | XPAR | 19226XJ647c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:26:41 | FR0000120271 | 43,600 | EUR | 244 | CHIX | 19226XJ64bv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:26:41 | FR0000120271 | 43,60 | EUR | 732 | XPAR | 19226XJ64bw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:27:14 | FR0000120271 | 43,59 | EUR | 223 | CHIX | 19226XJ64e4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:27:14 | FR0000120271 | 43,59 | EUR | 222 | XPAR | 19226XJ64e5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:27:27 | FR0000120271 | 43,605 | EUR | 99 | TRQX | 19226XJ64fc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:27:27 | FR0000120271 | 43,605 | EUR | 101 | BATE | 19226XJ64fb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:27:27 | FR0000120271 | 43,605 | EUR | 203 | XPAR | 19226XJ64fd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:28:21 | FR0000120271 | 43,640 | EUR | 238 | XPAR | 19226XJ64kt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:28:21 | FR0000120271 | 43,640 | EUR | 64 | XPAR | 19226XJ64ks | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:28:21 | FR0000120271 | 43,64 | EUR | 64 | TRQX | 19226XJ64kr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:28:35 | FR0000120271 | 43,65 | EUR | 7 | CHIX | 19226XJ64lg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:28:35 | FR0000120271 | 43,650 | EUR | 349 | XPAR | 19226XJ64lj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:28:35 | FR0000120271 | 43,65 | EUR | 14 | XPAR | 19226XJ64li | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:28:35 | FR0000120271 | 43,65 | EUR | 116 | TRQX | 19226XJ64lh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:28:35 | FR0000120271 | 43,65 | EUR | 7 | TRQX | 19226XJ64lf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:28:52 | FR0000120271 | 43,640 | EUR | 108 | CHIX | 19226XJ64o0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:28:52 | FR0000120271 | 43,64 | EUR | 318 | XPAR | 19226XJ64o1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:29:21 | FR0000120271 | 43,630 | EUR | 91 | CHIX | 19226XJ64s1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:29:21 | FR0000120271 | 43,63 | EUR | 276 | XPAR | 19226XJ64s2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:30:00 | FR0000120271 | 43,645 | EUR | 153 | XPAR | 19226XJ64v3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:30:00 | FR0000120271 | 43,65 | EUR | 64 | TRQX | 19226XJ64v1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:30:00 | FR0000120271 | 43,65 | EUR | 242 | TRQX | 19226XJ64uw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:30:00 | FR0000120271 | 43,645 | EUR | 22 | BATE | 19226XJ64uy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:30:00 | FR0000120271 | 43,65 | EUR | 131 | BATE | 19226XJ64ua | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:30:00 | FR0000120271 | 43,65 | EUR | 3 | CHIX | 19226XJ64uq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:30:33 | FR0000120271 | 43,65 | EUR | 94 | BATE | 19226XJ6527 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:30:33 | FR0000120271 | 43,65 | EUR | 94 | XPAR | 19226XJ6529 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:30:37 | FR0000120271 | 43,640 | EUR | 462 | XPAR | 19226XJ6531 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:30:37 | FR0000120271 | 43,64 | EUR | 154 | CHIX | 19226XJ6532 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:31:05 | FR0000120271 | 43,635 | EUR | 145 | XPAR | 19226XJ6566 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:31:05 | FR0000120271 | 43,64 | EUR | 1 | XP

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:33:52 | FR0000120271 | 43,665 | EUR | 34 | CHIX | 19226XJ65jp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:33:52 | FR0000120271 | 43,67 | EUR | 96 | XPAR | 19226XJ65jn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:01 | FR0000120271 | 43,67 | EUR | 18 | TRQX | 19226XJ65l3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:01 | FR0000120271 | 43,67 | EUR | 1 | CHIX | 19226XJ65kv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:01 | FR0000120271 | 43,665 | EUR | 3 | BATE | 19226XJ65kx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:01 | FR0000120271 | 43,67 | EUR | 9 | BATE | 19226XJ65kw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:01 | FR0000120271 | 43,665 | EUR | 20 | BATE | 19226XJ65ku | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:01 | FR0000120271 | 43,67 | EUR | 4 | BATE | 19226XJ65kt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:01 | FR0000120271 | 43,67 | EUR | 18 | XPAR | 19226XJ65kp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:05 | FR0000120271 | 43,66 | EUR | 448 | XPAR | 19226XJ65lj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:12 | FR0000120271 | 43,65 | EUR | 20 | CHIX | 19226XJ65m1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:12 | FR0000120271 | 43,65 | EUR | 62 | XPAR | 19226XJ65m2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:44 | FR0000120271 | 43,70 | EUR | 2 | CHIX | 19226XJ65op | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:44 | FR0000120271 | 43,70 | EUR | 540 | XPAR | 19226XJ65oq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:51 | FR0000120271 | 43,680 | EUR | 73 | TRQX | 19226XJ65pb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:51 | FR0000120271 | 43,680 | EUR | 146 | XPAR | 19226XJ65pi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:34:51 | FR0000120271 | 43,68 | EUR | 73 | CHIX | 19226XJ65pf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:35:04 | FR0000120271 | 43,70 | EUR | 33 | CHIX | 19226XJ65qy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:35:35 | FR0000120271 | 43,71 | EUR | 147 | CHIX | 19226XJ65v4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:35:35 | FR0000120271 | 43,705 | EUR | 58 | BATE | 19226XJ65v6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:35:35 | FR0000120271 | 43,71 | EUR | 89 | BATE | 19226XJ65v5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:35:35 | FR0000120271 | 43,71 | EUR | 97 | XPAR | 19226XJ65v8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:35:35 | FR0000120271 | 43,71 | EUR | 200 | XPAR | 19226XJ65v7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:36:17 | FR0000120271 | 43,685 | EUR | 120 | CHIX | 19226XJ65yu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:36:38 | FR0000120271 | 43,695 | EUR | 1 | CHIX | 19226XJ661b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:36:38 | FR0000120271 | 43,695 | EUR | 158 | BATE | 19226XJ661c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:36:38 | FR0000120271 | 43,70 | EUR | 227 | XPAR | 19226XJ661e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:36:38 | FR0000120271 | 43,70 | EUR | 247 | XPAR | 19226XJ661d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:36:38 | FR0000120271 | 43,700 | EUR | 504 | XPAR | 19226XJ661a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:36:38 | FR0000120271 | 43,70 | EUR | 171 | CHIX | 19226XJ6618 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:36:42 | FR0000120271 | 43,68 | EUR | 81 | XPAR | 19226XJ661y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:36:43 | FR0000120271 | 43,680 | EUR | 27 | CHIX | 19226XJ661y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:37:14 | FR0000120271 | 43,67 | EUR | 124 | XPAR | 19226XJ664q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:37:16 | FR0000120271 | 43,660 | EUR | 21 | XPAR | 19226XJ664z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:37:23 | FR0000120271 | 43,65 | EUR | 18 | XPAR | 19226XJ665m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:37:23 | FR0000120271 | 43,66 | EUR | 93 | XPAR | 19226XJ665j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:37:23 | FR0000120271 | 43,66 | EUR | 31 | CHIX | 19226XJ665f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:37:23 | FR0000120271 | 43,660 | EUR | 34 | BATE | 19226XJ6658 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:37:23 | FR0000120271 | 43,66 | EUR | 84 | XPAR | 19226XJ6659 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:37:44 | FR0000120271 | 43,63 | EUR | 102 | XPAR | 19226XJ6684 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:38:20 | FR0000120271 | 43,63 | EUR | 521 | XPAR | 19226XJ66b4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:38:21 | FR0000120271 | 43,62 | EUR | 208 | XPAR | 19226XJ66b7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:38:22 | FR0000120271 | 43,60 | EUR | 66 | XPAR | 19226XJ66be | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:38:22 | FR0000120271 | 43,61 | EUR | 96 | XPAR | 19226XJ66bd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:38:22 | FR0000120271 | 43,600 | EUR | 33 | TRQX | 19226XJ66ba | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:38:22 | FR0000120271 | 43,600 | EUR | 36 | CHIX | 19226XJ66bc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:38:22 | FR0000120271 | 43,605 | EUR | 32 | CHIX | 19226XJ66bb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:39:06 | FR0000120271 | 43,585 | EUR | 1 | CHIX | 19226XJ66hq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:39:06 | FR0000120271 | 43,585 | EUR | 132 | XPAR | 19226XJ66hp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:39:17 | FR0000120271 | 43,615 | EUR | 65 | XPAR | 19226XJ66k4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:39:17 | FR0000120271 | 43,615 | EUR | 196 | CHIX | 19226XJ66k3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:39:35 | FR0000120271 | 43,61 | EUR | 261 | XPAR | 19226XJ66m7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:39:35 | FR0000120271 | 43,62 | EUR | 29 | TRQX | 19226XJ66m5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:39:35 | FR0000120271 | 43,62 | EUR | 3 | CHIX | 19226XJ66m4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:39:35 | FR0000120271 | 43,62 | EUR | 87 | XPAR | 19226XJ66m6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:39:57 | FR0000120271 | 43,59 | EUR | 16 | XPAR | 19226XJ66ol | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:39:57 | FR0000120271 | 43,59 | EUR | 317 | XPAR | 19226XJ66oo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:39:57 | FR0000120271 | 43,59 | EUR | 16 | CHIX | 19226XJ66oj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:40:15 | FR0000120271 | 43,580 | EUR | 57 | XPAR | 19226XJ66rj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:40:15 | FR0000120271 | 43,585 | EUR | 80 | CHIX | 19226XJ66rc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:40:15 | FR0000120271 | 43,59 | EUR | 80 | TRQX | 19226XJ66r8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:40:15 | FR0000120271 | 43,59 | EUR | 160 | XPAR | 19226XJ66rh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:40:39 | FR0000120271 | 43,55 | EUR | 104 | XPAR | 19226XJ66up | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:40:46 | FR0000120271 | 43,535 | EUR | 12 | XPAR | 19226XJ66w1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:40:46 | FR0000120271 | 43,540 | EUR | 375 | XPAR | 19226XJ66w0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:40:46 | FR0000120271 | 43,540 | EUR | 126 | CHIX | 19226XJ66vy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:41:32 | FR0000120271 | 43,570 | EUR | 198 | TRQX | 19226XJ670w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:41:32 | FR0000120271 | 43,57 | EUR | 196 | BATE | 19226XJ670v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:41:32 | FR0000120271 | 43,570 | EUR | 196 | CHIX | 19226XJ670u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:41:32 | FR0000120271 | 43,570 | EUR | 196 | XPAR | 19226XJ670x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:42:09 | FR0000120271 | 43,62 | EUR | 70 | CHIX | 19226XJ675n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:42:09 | FR0000120271 | 43,620 | EUR | 70 | BATE | 19226XJ675q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:42:09 | FR0000120271 | 43,620 | EUR | 140 | XPAR | 19226XJ675o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:42:28 | FR0000120271 | 43,62 | EUR | 255 | XPAR | 19226XJ679w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:42:28 | FR0000120271 | 43,62 | EUR | 86 | CHIX | 19226XJ679v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:42:37 | FR0000120271 | 43,61 | EUR | 94 | CHIX | 19226XJ67b9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:42:37 | FR0000120271 | 43,61 | EUR | 186 | XPAR | 19226XJ67bb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:42:37 | FR0000120271 | 43,61 | EUR | 96 | XPAR | 19226XJ67ba | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:43:04 | FR0000120271 | 43,60 | EUR | 127 | XPAR | 19226XJ67f0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:43:13 | FR0000120271 | 43,600 | EUR | 112 | CHIX | 19226XJ67g4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:43:13 | FR0000120271 | 43,600 | EUR | 338 | XPAR | 19226XJ67fz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:43:20 | FR0000120271 | 43,595 | EUR | 14 | CHIX | 19226XJ67gp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:43:20 | FR0000120271 | 43,60 | EUR | 15 | XPAR | 19226XJ67gr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:43:26 | FR0000120271 | 43,585 | EUR | 3 | CHIX | 19226XJ67ic | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:43:26 | FR0000120271 | 43,585 | EUR | 10 | XPAR | 19226XJ67id | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:43:58 | FR0000120271 | 43,600 | EUR | 207 | XPAR | 19226XJ67m9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:44:12 | FR0000120271 | 43,59 | EUR | 192 | CHIX | 19226XJ67o3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:44:12 | FR0000120271 | 43,585 | EUR | 192 | XPAR | 19226XJ67o4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:44:12 | FR0000120271 | 43,585 | EUR | 146 | BATE | 19226XJ67o2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:44:12 | FR0000120271 | 43,59 | EUR | 48 | BATE | 19226XJ67o1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:44:12 | FR0000120271 | 43,59 | EUR | 192 | TRQX | 19226XJ67ny | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:45:12 | FR0000120271 | 43,63 | EUR | 43 | BATE | 19226XJ67xw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:45:21 | FR0000120271 | 43,620 | EUR | 72 | TRQX | 19226XJ67yp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:45:45 | FR0000120271 | 43,595 | EUR | 120 | XPAR | 19226XJ6829 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:45:45 | FR0000120271 | 43,60 | EUR | 200 | XPAR | 19226XJ6824 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:45:45 | FR0000120271 | 43,60 | EUR | 68 | XPAR | 19226XJ681z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:45:57 | FR0000120271 | 43,575 | EUR | 102 | XPAR | 19226XJ683z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:45:59 | FR0000120271 | 43,555 | EUR | 20 | CHIX | 19226XJ6853 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:45:59 | FR0000120271 | 43,555 | EUR | 61 | XPAR | 19226XJ6855 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:46:23 | FR0000120271 | 43,575 | EUR | 44 | CHIX | 19226XJ688t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:46:23 | FR0000120271 | 43,58 | EUR | 114 | CHIX | 19226XJ688r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:46:23 | FR0000120271 | 43,58 | EUR | 3 | XPAR | 19226XJ688u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:46:23 | FR0000120271 | 43,58 | EUR | 157 | XPAR | 19226XJ688s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:46:27 | FR0000120271 | 43,57 | EUR | 401 | XPAR | 19226XJ6897 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:46:27 | FR0000120271 | 43,570 | EUR | 86 | CHIX | 19226XJ6896 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:46:27 | FR0000120271 | 43,57 | EUR | 47 | CHIX | 19226XJ6895 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:46:48 | FR0000120271 | 43,56 | EUR | 45 | XPAR | 19226XJ68be | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:46:48 | FR0000120271 | 43,560 | EUR | 21 | CHIX | 19226XJ68bd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:46:51 | FR0000120271 | 43,55 | EUR | 51 | XPAR | 19226XJ68c6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:46:51 | FR0000120271 | 43,55 | EUR | 32 | BATE | 19226XJ68c5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:46:52 | FR0000120271 | 43,545 | EUR | 183 | XPAR | 19226XJ68cd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:47:10 | FR0000120271 | 43,545 | EUR | 79 | XPAR | 19226XJ68e5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:47:10 | FR0000120271 | 43,55 | EUR | 26 | TRQX | 19226XJ68e4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:47:10 | FR0000120271 | 43,550 | EUR | 152 | XPAR | 19226XJ68e3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:47:10 | FR0000120271 | 43,550 | EUR | 150 | CHIX | 19226XJ68e2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:47:48 | FR0000120271 | 43,565 | EUR | 43 | XPAR | 19226XJ68hu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:47:48 | FR0000120271 | 43,57 | EUR | 5 | XPAR | 19226XJ68hv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:47:48 | FR0000120271 | 43,565 | EUR | 20 | BATE | 19226XJ68hr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:47:48 | FR0000120271 | 43,565 | EUR | 237 | CHIX | 19226XJ68hq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:47:48 | FR0000120271 | 43,57 | EUR | 242 | CHIX | 19226XJ68hs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:47:48 | FR0000120271 | 43,57 | EUR | 25 | CHIX | 19226XJ68ht | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:47:48 | FR0000120271 | 43,57 | EUR | 98 | TRQX | 19226XJ68hp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:47:59 | FR0000120271 | 43,550 | EUR | 116 | XPAR | 19226XJ68kp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:48:00 | FR0000120271 | 43,55 | EUR | 1 | CHIX | 19226XJ68li | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:48:00 | FR0000120271 | 43,545 | EUR | 39 | BATE | 19226XJ68lg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:48:00 | FR0000120271 | 43,545 | EUR | 117 | XPAR | 19226XJ68le | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:48:00 | FR0000120271 | 43,55 | EUR | 41 | CHIX | 19226XJ68l9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:48:25 | FR0000120271 | 43,56 | EUR | 52 | CHIX | 19226XJ68o5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:48:25 | FR0000120271 | 43,560 | EUR | 52 | CHIX | 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:50:55 | FR0000120271 | 43,510 | EUR | 43 | XPAR | 19226XJ69e9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:50:55 | FR0000120271 | 43,510 | EUR | 14 | CHIX | 19226XJ69e6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:50:55 | FR0000120271 | 43,51 | EUR | 116 | CHIX | 19226XJ69e8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:50:55 | FR0000120271 | 43,510 | EUR | 117 | BATE | 19226XJ69e5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:51:06 | FR0000120271 | 43,515 | EUR | 62 | TRQX | 19226XJ69fq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:51:06 | FR0000120271 | 43,515 | EUR | 186 | XPAR | 19226XJ69fr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:51:10 | FR0000120271 | 43,51 | EUR | 164 | XPAR | 19226XJ69fz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:51:23 | FR0000120271 | 43,500 | EUR | 85 | XPAR | 19226XJ69gp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:51:37 | FR0000120271 | 43,500 | EUR | 61 | CHIX | 19226XJ69ib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:51:37 | FR0000120271 | 43,50 | EUR | 59 | CHIX | 19226XJ69i8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:51:37 | FR0000120271 | 43,50 | EUR | 97 | XPAR | 19226XJ69if | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:51:37 | FR0000120271 | 43,500 | EUR | 360 | XPAR | 19226XJ69id | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:51:37 | FR0000120271 | 43,50 | EUR | 32 | XPAR | 19226XJ69ie | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:52:01 | FR0000120271 | 43,490 | EUR | 59 | CHIX | 19226XJ69mq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:52:02 | FR0000120271 | 43,490 | EUR | 149 | CHIX | 19226XJ69ms | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:52:02 | FR0000120271 | 43,49 | EUR | 200 | CHIX | 19226XJ69mr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:52:02 | FR0000120271 | 43,49 | EUR | 2 | XPAR | 19226XJ69mt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:52:29 | FR0000120271 | 43,52 | EUR | 200 | CHIX | 19226XJ69oq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:52:29 | FR0000120271 | 43,52 | EUR | 3 | CHIX | 19226XJ69os | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:52:29 | FR0000120271 | 43,52 | EUR | 200 | TRQX | 19226XJ69op | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:52:29 | FR0000120271 | 43,52 | EUR | 317 | TRQX | 19226XJ69or | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:52:43 | FR0000120271 | 43,50 | EUR | 41 | CHIX | 19226XJ69pe | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:52:44 | FR0000120271 | 43,500 | EUR | 40 | BATE | 19226XJ69pm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:52:44 | FR0000120271 | 43,500 | EUR | 80 | XPAR | 19226XJ69pl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:52:57 | FR0000120271 | 43,495 | EUR | 112 | TRQX | 19226XJ69qf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:52:57 | FR0000120271 | 43,50 | EUR | 260 | XPAR | 19226XJ69qk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:52:57 | FR0000120271 | 43,50 | EUR | 78 | XPAR | 19226XJ69qh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:53:10 | FR0000120271 | 43,490 | EUR | 53 | CHIX | 19226XJ69ry | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:53:10 | FR0000120271 | 43,490 | EUR | 66 | CHIX | 19226XJ69rx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:53:10 | FR0000120271 | 43,490 | EUR | 49 | TRQX | 19226XJ69rr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:53:10 | FR0000120271 | 43,49 | EUR | 2 | XPAR | 19226XJ69rs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:53:10 | FR0000120271 | 43,49 | EUR | 118 | XPAR | 19226XJ69rt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:53:10 | FR0000120271 | 43,50 | EUR | 32 | BATE | 19226XJ69ro | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:53:42 | FR0000120271 | 43,51 | EUR | 132 | BATE | 19226XJ69tw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:53:45 | FR0000120271 | 43,51 | EUR | 200 | TRQX | 19226XJ69u4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:53:45 | FR0000120271 | 43,51 | EUR | 20 | XPAR | 19226XJ69u5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:53:51 | FR0000120271 | 43,510 | EUR | 25 | BATE | 19226XJ69ua | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:54:07 | FR0000120271 | 43,52 | EUR | 300 | XPAR | 19226XJ69ww | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:54:07 | FR0000120271 | 43,52 | EUR | 197 | XPAR | 19226XJ69wf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:54:07 | FR0000120271 | 43,52 | EUR | 26 | CHIX | 19226XJ69wb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:54:07 | FR0000120271 | 43,52 | EUR | 13 | TRQX | 19226XJ69wa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:54:07 | FR0000120271 | 43,52 | EUR | 15 | XPAR | 19226XJ69wc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:54:22 | FR0000120271 | 43,515 | EUR | 13 | CHIX | 19226XJ69xl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:54:22 | FR0000120271 | 43,515 | EUR | 376 | XPAR | 19226XJ69xm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:54:26 | FR0000120271 | 43,51 | EUR | 122 | XPAR | 19226XJ69xr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:54:26 | FR0000120271 | 43,510 | EUR | 122 | CHIX | 19226XJ69xq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:54:32 | FR0000120271 | 43,510 | EUR | 69 | XPAR | 19226XJ69y2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:54:32 | FR0000120271 | 43,51 | EUR | 66 | CHIX | 19226XJ69y1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:54:53 | FR0000120271 | 43,540 | EUR | 23 | XPAR | 19226XJ6a0q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:01 | FR0000120271 | 43,530 | EUR | 391 | XPAR | 19226XJ6a2b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:01 | FR0000120271 | 43,54 | EUR | 20 | XPAR | 19226XJ6a24 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:01 | FR0000120271 | 43,54 | EUR | 200 | CHIX | 19226XJ6a23 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:01 | FR0000120271 | 43,535 | EUR | 2 | TRQX | 19226XJ6a1q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:01 | FR0000120271 | 43,54 | EUR | 28 | BATE | 19226XJ6a1l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:01 | FR0000120271 | 43,54 | EUR | 28 | CHIX | 19226XJ6a1i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:01 | FR0000120271 | 43,54 | EUR | 55 | XPAR | 19226XJ6a1s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:01 | FR0000120271 | 43,535 | EUR | 1 | XPAR | 19226XJ6a1n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:02 | FR0000120271 | 43,520 | EUR | 35 | XPAR | 19226XJ6a2f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:03 | FR0000120271 | 43,52 | EUR | 131 | XPAR | 19226XJ6a2l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:25 | FR0000120271 | 43,52 | EUR | 158 | XPAR | 19226XJ6a3m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:25 | FR0000120271 | 43,520 | EUR | 52 | CHIX | 19226XJ6a3l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:52 | FR0000120271 | 43,565 | EUR | 250 | XPAR | 19226XJ6a70 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:52 | FR0000120271 | 43,57 | EUR | 93 | XPAR | 19226XJ6a71 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:52 | FR0000120271 | 43,57 | EUR | 200 | XPAR | 19226XJ6a72 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:54 | FR0000120271 | 43,55 | EUR | 204 | XPAR | 19226XJ6a78 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:55:54 | FR0000120271 | 43,55 | EUR | 18 | XPAR | 19226XJ6a77 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:10 | FR0000120271 | 43,54 | EUR | 93 | XPAR | 19226XJ6a8h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:10 | FR0000120271 | 43,54 | EUR | 47 | XPAR | 19226XJ6a8i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:10 | FR0000120271 | 43,535 | EUR | 24 | CHIX | 19226XJ6a8g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:10 | FR0000120271 | 43,54 | EUR | 60 | CHIX | 19226XJ6a8f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:10 | FR0000120271 | 43,535 | EUR | 34 | CHIX | 19226XJ6a8d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:10 | FR0000120271 | 43,535 | EUR | 57 | CHIX | 19226XJ6a8e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:13 | FR0000120271 | 43,53 | EUR | 150 | XPAR | 19226XJ6a8z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:42 | FR0000120271 | 43,56 | EUR | 122 | TRQX | 19226XJ6ad6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:44 | FR0000120271 | 43,56 | EUR | 366 | XPAR | 19226XJ6ada | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:54 | FR0000120271 | 43,56 | EUR | 222 | XPAR | 19226XJ6ae6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:54 | FR0000120271 | 43,555 | EUR | 18 | BATE | 19226XJ6ae2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:54 | FR0000120271 | 43,555 | EUR | 58 | CHIX | 19226XJ6ae4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:54 | FR0000120271 | 43,555 | EUR | 54 | XPAR | 19226XJ6ae5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:54 | FR0000120271 | 43,56 | EUR | 2 | CHIX | 19226XJ6ae1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:56:54 | FR0000120271 | 43,56 | EUR | 16 | CHIX | 19226XJ6ae3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:57:17 | FR0000120271 | 43,550 | EUR | 41 | XPAR | 19226XJ6afz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:57:25 | FR0000120271 | 43,56 | EUR | 250 | XPAR | 19226XJ6agm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:57:25 | FR0000120271 | 43,555 | EUR | 26 | XPAR | 19226XJ6agn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:57:37 | FR0000120271 | 43,580 | EUR | 483 | XPAR | 19226XJ6ahf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:57:37 | FR0000120271 | 43,580 | EUR | 22 | XPAR | 19226XJ6ahg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:57:37 | FR0000120271 | 43,580 | EUR | 55 | XPAR | 19226XJ6ahh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:57:54 | FR0000120271 | 43,555 | EUR | 40 | CHIX | 19226XJ6aj0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:57:54 | FR0000120271 | 43,560 | EUR | 156 | CHIX | 19226XJ6aiw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:57:54 | FR0000120271 | 43,560 | EUR | 157 | XPAR | 19226XJ6aly | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:57:56 | FR0000120271 | 43,54 | EUR | 99 | XPAR | 19226XJ6ak2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:57:56 | FR0000120271 | 43,55 | EUR | 56 | XPAR | 19226XJ6ajz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:57:57 | FR0000120271 | 43,540 | EUR | 21 | XPAR | 19226XJ6al3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:58:05 | FR0000120271 | 43,515 | EUR | 68 | CHIX | 19226XJ6anm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:58:05 | FR0000120271 | 43,515 | EUR | 70 | XPAR | 19226XJ6ann | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:58:31 | FR0000120271 | 43,53 | EUR | 170 | CHIX | 19226XJ6ar9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:58:31 | FR0000120271 | 43,53 | EUR | 171 | XPAR | 19226XJ6ara | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:58:36 | FR0000120271 | 43,53 | EUR | 23 | XPAR | 19226XJ6asd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:58:36 | FR0000120271 | 43,53 | EUR | 181 | XPAR | 19226XJ6ase | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:58:49 | FR0000120271 | 43,505 | EUR | 328 | XPAR | 19226XJ6ass | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:58:52 | FR0000120271 | 43,49 | EUR | 1 | XPAR | 19226XJ6asz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:58:56 | FR0000120271 | 43,49 | EUR | 132 | XPAR | 19226XJ6atp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:58:56 | FR0000120271 | 43,485 | EUR | 43 | CHIX | 19226XJ6atn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:59:08 | FR0000120271 | 43,49 | EUR | 65 | XPAR | 19226XJ6aun | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:59:23 | FR0000120271 | 43,490 | EUR | 28 | XPAR | 19226XJ6av5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:59:28 | FR0000120271 | 43,495 | EUR | 298 | CHIX | 19226XJ6av9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:59:28 | FR0000120271 | 43,495 | EUR | 301 | XPAR | 19226XJ6ava | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:59:40 | FR0000120271 | 43,49 | EUR | 33 | BATE | 19226XJ6axu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:59:51 | FR0000120271 | 43,49 | EUR | 80 | XPAR | 19226XJ6ayl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:59:51 | FR0000120271 | 43,490 | EUR | 160 | CHIX | 19226XJ6ayh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 16:59:51 | FR0000120271 | 43,490 | EUR | 80 | BATE | 19226XJ6ayj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:01 | FR0000120271 | 43,485 | EUR | 1 | TRQX | 19226XJ6azj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:01 | FR0000120271 | 43,485 | EUR | 4 | XPAR | 19226XJ6azp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:01 | FR0000120271 | 43,49 | EUR | 100 | CHIX | 19226XJ6azo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:01 | FR0000120271 | 43,485 | EUR | 14 | CHIX | 19226XJ6azm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:01 | FR0000120271 | 43,49 | EUR | 96 | XPAR | 19226XJ6azn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:01 | FR0000120271 | 43,49 | EUR | 15 | XPAR | 19226XJ6azl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:04 | FR0000120271 | 43,475 | EUR | 83 | XPAR | 19226XJ6b0x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:04 | FR0000120271 | 43,475 | EUR | 40 | CHIX | 19226XJ6b10 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:04 | FR0000120271 | 43,48 | EUR | 40 | BATE | 19226XJ6b0v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:12 | FR0000120271 | 43,46 | EUR | 109 | XPAR | 19226XJ6b24 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:19 | FR0000120271 | 43,450 | EUR | 233 | XPAR | 19226XJ6b3i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:19 | FR0000120271 | 43,450 | EUR | 77 | CHIX | 19226XJ6b3g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:19 | FR0000120271 | 43,46 | EUR | 53 | XPAR | 19226XJ6b3d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:19 | FR0000120271 | 43,455 | EUR | 17 | BATE | 19226XJ6b3b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:35 | FR0000120271 | 43,450 | EUR | 16 | TRQX | 19226XJ6b7t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:35 | FR0000120271 | 43,450 | EUR | 48 | XPAR | 19226XJ6b7s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:00:35 | FR0000120271 | 43,46 | EUR | 317 | XPAR | 19226XJ6b7q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:02:32 | FR0000120271 | 43,44 | EUR | 125 | TRQX | 19226XJ6bt0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:02:32 | FR0000120271 | 43,44 | EUR | 4 | XPAR | 19226XJ6bt1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:02:32 | FR0000120271 | 43,44 | EUR | 124 | CHIX | 19226XJ6bt2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:02:32 | FR0000120271 | 43,440 | EUR | 244 | XPAR | 19226XJ6bsz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:02:46 | FR0000120271 | 43,44 | EUR | 20 | TRQX | 19226XJ6bu1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:02:46 | FR0000120271 | 43,44 | EUR | 20 | CHIX | 19226XJ6bu2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:02:46 | FR0000120271 | 43,44 | EUR | 43 | XPAR | 19226XJ6bu0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:02:48 | FR0000120271 | 43,43 | EUR | 74 | TRQX | 19226XJ6buj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:02:48 | FR0000120271 | 43,43 | EUR | 75 | XPAR | 19226XJ6buk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:02:48 | FR0000120271 | 43,425 | EUR | 74 | BATE | 19226XJ6bug | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:02:48 | FR0000120271 | 43,43 | EUR | 74 | CHIX | 19226XJ6bui | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:02:48 | FR0000120271 | 43,430 | EUR | 139 | XPAR | 19226XJ6bue | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:03:17 | FR0000120271 | 43,43 | EUR | 2 | TRQX | 19226XJ6bwg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:03:17 | FR0000120271 | 43,430 | EUR | 7 | BATE | 19226XJ6bwd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:03:18 | FR0000120271 | 43,44 | EUR | 200 | CHIX | 19226XJ6bwh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:03:25 | FR0000120271 | 43,43 | EUR | 2 | TRQX | 19226XJ6bx8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:03:25 | FR0000120271 | 43,43 | EUR | 192 | CHIX | 19226XJ6bxb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:03:25 | FR0000120271 | 43,43 | EUR | 28 | CHIX | 19226XJ6bxa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:03:25 | FR0000120271 | 43,43 | EUR | 110 | XPAR | 19226XJ6bx9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:03:25 | FR0000120271 | 43,43 | EUR | 108 | TRQX | 19226XJ6bx7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:03:26 | FR0000120271 | 43,43 | EUR | 3 | CHIX | 19226XJ6bxp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:03:26 | FR0000120271 | 43,425 | EUR | 516 | XPAR | 19226XJ6bxh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:03:59 | FR0000120271 | 43,420 | EUR | 2 | BATE | 19226XJ6c0w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:01 | FR0000120271 | 43,42 | EUR | 3 | BATE | 19226XJ6c10 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:01 | FR0000120271 | 43,415 | EUR | 163 | XPAR | 19226XJ6c12 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:01 | FR0000120271 | 43,415 | EUR | 153 | XPAR | 19226XJ6c11 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:07 | FR0000120271 | 43,410 | EUR | 56 | CHIX | 19226XJ6c1d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:07 | FR0000120271 | 43,41 | EUR | 22 | XPAR | 19226XJ6c1f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:07 | FR0000120271 | 43,410 | EUR | 148 | XPAR | 19226XJ6c1e | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:19 | FR0000120271 | 43,400 | EUR | 2 | XPAR | 19226XJ6c2u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:19 | FR0000120271 | 43,400 | EUR | 136 | XPAR | 19226XJ6c2s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:23 | FR0000120271 | 43,40 | EUR | 2 | BATE | 19226XJ6c34 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:23 | FR0000120271 | 43,40 | EUR | 3 | CHIX | 19226XJ6c35 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:32 | FR0000120271 | 43,40 | EUR | 44 | CHIX | 19226XJ6c47 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:32 | FR0000120271 | 43,40 | EUR | 44 | TRQX | 19226XJ6c44 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:32 | FR0000120271 | 43,400 | EUR | 91 | XPAR | 19226XJ6c42 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:32 | FR0000120271 | 43,400 | EUR | 90 | CHIX | 19226XJ6c40 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:32 | FR0000120271 | 43,400 | EUR | 90 | XPAR | 19226XJ6c3y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:32 | FR0000120271 | 43,400 | EUR | 110 | BATE | 19226XJ6c3u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:32 | FR0000120271 | 43,400 | EUR | 55 | CHIX | 19226XJ6c3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:32 | FR0000120271 | 43,400 | EUR | 2 | TRQX | 19226XJ6c3v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:32 | FR0000120271 | 43,40 | EUR | 57 | XPAR | 19226XJ6c3x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:51 | FR0000120271 | 43,390 | EUR | 1 | BATE | 19226XJ6c7v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:51 | FR0000120271 | 43,39 | EUR | 152 | XPAR | 19226XJ6c7s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:51 | FR0000120271 | 43,40 | EUR | 28 | XPAR | 19226XJ6c7q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:51 | FR0000120271 | 43,40 | EUR | 13 | BATE | 19226XJ6c7n | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:51 | FR0000120271 | 43,40 | EUR | 13 | CHIX | 19226XJ6c7k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:57 | FR0000120271 | 43,39 | EUR | 201 | XPAR | 19226XJ6c8i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:57 | FR0000120271 | 43,39 | EUR | 43 | BATE | 19226XJ6c8h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:57 | FR0000120271 | 43,39 | EUR | 44 | CHIX | 19226XJ6c8f | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:04:57 | FR0000120271 | 43,39 | EUR | 86 | XPAR | 19226XJ6c8g | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:05:13 | FR0000120271 | 43,37 | EUR | 10 | XPAR | 19226XJ6cae | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:05:13 | FR0000120271 | 43,37 | EUR | 76 | XPAR | 19226XJ6caa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:05:13 | FR0000120271 | 43,37 | EUR | 70 | XPAR | 19226XJ6cab | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:05:13 | FR0000120271 | 43,370 | EUR | 36 | XPAR | 19226XJ6ca8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:05:21 | FR0000120271 | 43,36 | EUR | 184 | XPAR | 19226XJ6cbn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:05:21 | FR0000120271 | 43,360 | EUR | 360 | XPAR | 19226XJ6cbm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:05:38 | FR0000120271 | 43,35 | EUR | 132 | XPAR | 19226XJ6ccx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:05:54 | FR0000120271 | 43,37 | EUR | 24 | XPAR | 19226XJ6cfc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:05:54 | FR0000120271 | 43,365 | EUR | 3 | CHIX | 19226XJ6cfb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:05:55 | FR0000120271 | 43,36 | EUR | 130 | XPAR | 19226XJ6cfu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:05:55 | FR0000120271 | 43,360 | EUR | 75 | CHIX | 19226XJ6cfz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:05:55 | FR0000120271 | 43,36 | EUR | 140 | XPAR | 19226XJ6cfn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:05:55 | FR0000120271 | 43,36 | EUR | 86 | XPAR | 19226XJ6cfh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:06:07 | FR0000120271 | 43,365 | EUR | 98 | XPAR | 19226XJ6cj6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:06:22 | FR0000120271 | 43,37 | EUR | 1 | CHIX | 19226XJ6ckm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:06:22 | FR0000120271 | 43,37 | EUR | 306 | XPAR | 19226XJ6cko | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:06:22 | FR0000120271 | 43,37 | EUR | 10 | XPAR | 19226XJ6ckn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:06:35 | FR0000120271 | 43,380 | EUR | 56 | CHIX | 19226XJ6cn6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:06:35 | FR0000120271 | 43,375 | EUR | 7 | XPAR | 19226XJ6cn1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:06:35 | FR0000120271 | 43,38 | EUR | 99 | XPAR | 19226XJ6cmy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:06:35 | FR0000120271 | 43,380 | EUR | 53 | BATE | 19226XJ6cmu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:06:35 | FR0000120271 | 43,37 | EUR | 55 | CHIX | 19226XJ6cms | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:06:35 | FR0000120271 | 43,37 | EUR | 167 | XPAR | 19226XJ6cmp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:06:35 | FR0000120271 | 43,38 | EUR | 17 | XPAR | 19226XJ6cmi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:06:35 | FR0000120271 | 43,38 | EUR | 40 | XPAR | 19226XJ6cm3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:06:35 | FR0000120271 | 43,38 | EUR | 110 | CHIX | 19226XJ6cm9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:06:35 | FR0000120271 | 43,38 | EUR | 55 | BATE | 19226XJ6clw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:02 | FR0000120271 | 43,37 | EUR | 5 | BATE | 19226XJ6cr1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:02 | FR0000120271 | 43,365 | EUR | 8 | CHIX | 19226XJ6cr2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:02 | FR0000120271 | 43,37 | EUR | 10 | XPAR | 19226XJ6cr3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:14 | FR0000120271 | 43,37 | EUR | 86 | TRQX | 19226XJ6csk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:14 | FR0000120271 | 43,37 | EUR | 61 | CHIX | 19226XJ6csl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:14 | FR0000120271 | 43,370 | EUR | 197 | CHIX | 19226XJ6csi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:14 | FR0000120271 | 43,37 | EUR | 69 | CHIX | 19226XJ6csh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:14 | FR0000120271 | 43,370 | EUR | 23 | XPAR | 19226XJ6csj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:14 | FR0000120271 | 43,37 | EUR | 1 | XPAR | 19226XJ6csm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:32 | FR0000120271 | 43,39 | EUR | 6 | CHIX | 19226XJ6cus | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:32 | FR0000120271 | 43,39 | EUR | 4 | BATE | 19226XJ6cur | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:32 | FR0000120271 | 43,39 | EUR | 188 | XPAR | 19226XJ6cut | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:32 | FR0000120271 | 43,390 | EUR | 8 | XPAR | 19226XJ6cuu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:32 | FR0000120271 | 43,39 | EUR | 1 | TRQX | 19226XJ6cuq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:55 | FR0000120271 | 43,41 | EUR | 187 | CHIX | 19226XJ6cwm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:07:56 | FR0000120271 | 43,41 | EUR | 250 | XPAR | 19226XJ6cwn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:04 | FR0000120271 | 43,41 | EUR | 100 | TRQX | 19226XJ6cy1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:04 | FR0000120271 | 43,41 | EUR | 46 | CHIX | 19226XJ6cxx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:04 | FR0000120271 | 43,405 | EUR | 56 | BATE | 19226XJ6cxi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:04 | FR0000120271 | 43,41 | EUR | 108 | XPAR | 19226XJ6cxr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:04 | FR0000120271 | 43,41 | EUR | 47 | XPAR | 19226XJ6cxu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:19 | FR0000120271 | 43,42 | EUR | 69 | XPAR | 19226XJ6czq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:20 | FR0000120271 | 43,420 | EUR | 1 | CHIX | 19226XJ6czv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:20 | FR0000120271 | 43,42 | EUR | 23 | CHIX | 19226XJ6czt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:20 | FR0000120271 | 43,42 | EUR | 416 | XPAR | 19226XJ6czr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:38 | FR0000120271 | 43,440 | EUR | 52 | BATE | 19226XJ6d0s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:38 | FR0000120271 | 43,44 | EUR | 16 | BATE | 19226XJ6d0q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:38 | FR0000120271 | 43,44 | EUR | 9 | BATE | 19226XJ6d0o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:38 | FR0000120271 | 43,44 | EUR | 11 | BATE | 19226XJ6d0m | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:46 | FR0000120271 | 43,44 | EUR | 53 | CHIX | 19226XJ6d2q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:46 | FR0000120271 | 43,44 | EUR | 52 | XPAR | 19226XJ6d2s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:46 | FR0000120271 | 43,44 | EUR | 16 | BATE | 19226XJ6d2o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:46 | FR0000120271 | 43,44 | EUR | 306 | XPAR | 19226XJ6d2r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:08:53 | FR0000120271 | 43,43 | EUR | 117 | XPAR | 19226XJ6d3d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:00 | FR0000120271 | 43,43 | EUR | 21 | BATE | 19226XJ6d6d | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:00 | FR0000120271 | 43,425 | EUR | 5 | BATE | 19226XJ6d6c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:00 | FR0000120271 | 43,43 | EUR | 12 | BATE | 19226XJ6d69 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:00 | FR0000120271 | 43,43 | EUR | 9 | BATE | 19226XJ6d67 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:00 | FR0000120271 | 43,43 | EUR | 2 | BATE | 19226XJ6d64 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:00 | FR0000120271 | 43,43 | EUR | 27 | BATE | 19226XJ6d62 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:00 | FR0000120271 | 43,43 | EUR | 6 | BATE | 19226XJ6d5y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:00 | FR0000120271 | 43,43 | EUR | 246 | XPAR | 19226XJ6d5v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:00 | FR0000120271 | 43,42 | EUR | 3 | TRQX | 19226XJ6d5t | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:00 | FR0000120271 | 43,420 | EUR | 62 | BATE | 19226XJ6d5p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:00 | FR0000120271 | 43,42 | EUR | 186 | XPAR | 19226XJ6d5i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:00 | FR0000120271 | 43,43 | EUR | 35 | XPAR | 19226XJ6d56 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:36 | FR0000120271 | 43,43 | EUR | 137 | XPAR | 19226XJ6d90 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:45 | FR0000120271 | 43,44 | EUR | 200 | CHIX | 19226XJ6dah | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:45 | FR0000120271 | 43,44 | EUR | 141 | XPAR | 19226XJ6dag | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:09:45 | FR0000120271 | 43,44 | EUR | 250 | XPAR | 19226XJ6daf | Regulation (UE)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:11:54 | FR0000120271 | 43,415 | EUR | 64 | CHIX | 19226XJ6dtd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:01 | FR0000120271 | 43,415 | EUR | 40 | CHIX | 19226XJ6duo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:01 | FR0000120271 | 43,42 | EUR | 8 | XPAR | 19226XJ6dun | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:01 | FR0000120271 | 43,42 | EUR | 100 | XPAR | 19226XJ6dum | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:01 | FR0000120271 | 43,42 | EUR | 100 | XPAR | 19226XJ6dul | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:13 | FR0000120271 | 43,44 | EUR | 52 | XPAR | 19226XJ6dvn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:17 | FR0000120271 | 43,44 | EUR | 8 | BATE | 19226XJ6dw4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:17 | FR0000120271 | 43,44 | EUR | 57 | XPAR | 19226XJ6dw5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:17 | FR0000120271 | 43,440 | EUR | 168 | XPAR | 19226XJ6dw6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:21 | FR0000120271 | 43,430 | EUR | 128 | XPAR | 19226XJ6dws | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:32 | FR0000120271 | 43,445 | EUR | 200 | CHIX | 19226XJ6dyg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:32 | FR0000120271 | 43,45 | EUR | 20 | CHIX | 19226XJ6dyh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:35 | FR0000120271 | 43,44 | EUR | 42 | XPAR | 19226XJ6dyo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:35 | FR0000120271 | 43,440 | EUR | 49 | XPAR | 19226XJ6dyn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:42 | FR0000120271 | 43,45 | EUR | 6 | CHIX | 19226XJ6dzm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:42 | FR0000120271 | 43,45 | EUR | 38 | BATE | 19226XJ6dzi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:42 | FR0000120271 | 43,45 | EUR | 114 | XPAR | 19226XJ6dzl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:42 | FR0000120271 | 43,45 | EUR | 6 | XPAR | 19226XJ6dzk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:48 | FR0000120271 | 43,440 | EUR | 44 | CHIX | 19226XJ6e07 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:48 | FR0000120271 | 43,44 | EUR | 107 | XPAR | 19226XJ6e05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:48 | FR0000120271 | 43,44 | EUR | 22 | XPAR | 19226XJ6e06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:48 | FR0000120271 | 43,44 | EUR | 16 | BATE | 19226XJ6e04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:12:48 | FR0000120271 | 43,440 | EUR | 6 | BATE | 19226XJ6e03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:00 | FR0000120271 | 43,440 | EUR | 100 | CHIX | 19226XJ6e1b | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:00 | FR0000120271 | 43,44 | EUR | 37 | XPAR | 19226XJ6e1a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:01 | FR0000120271 | 43,440 | EUR | 103 | XPAR | 19226XJ6e1u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:02 | FR0000120271 | 43,44 | EUR | 102 | TRQX | 19226XJ6e1v | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:04 | FR0000120271 | 43,43 | EUR | 137 | XPAR | 19226XJ6e2k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:05 | FR0000120271 | 43,425 | EUR | 96 | CHIX | 19226XJ6e2q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:17 | FR0000120271 | 43,425 | EUR | 39 | BATE | 19226XJ6e3s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:17 | FR0000120271 | 43,425 | EUR | 39 | CHIX | 19226XJ6e3q | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:17 | FR0000120271 | 43,425 | EUR | 79 | XPAR | 19226XJ6e3p | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:20 | FR0000120271 | 43,420 | EUR | 34 | XPAR | 19226XJ6e4a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:20 | FR0000120271 | 43,420 | EUR | 20 | TRQX | 19226XJ6e44 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:22 | FR0000120271 | 43,420 | EUR | 46 | TRQX | 19226XJ6e4l | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:32 | FR0000120271 | 43,430 | EUR | 200 | XPAR | 19226XJ6e5r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:37 | FR0000120271 | 43,425 | EUR | 39 | CHIX | 19226XJ6e6a | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:37 | FR0000120271 | 43,425 | EUR | 72 | XPAR | 19226XJ6e64 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:47 | FR0000120271 | 43,440 | EUR | 220 | BATE | 19226XJ6e6s | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:54 | FR0000120271 | 43,435 | EUR | 99 | XPAR | 19226XJ6e6z | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:55 | FR0000120271 | 43,435 | EUR | 33 | TRQX | 19226XJ6e7k | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:55 | FR0000120271 | 43,435 | EUR | 21 | CHIX | 19226XJ6e7j | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:55 | FR0000120271 | 43,435 | EUR | 2 | BATE | 19226XJ6e7i | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:55 | FR0000120271 | 43,435 | EUR | 54 | XPAR | 19226XJ6e7h | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:13:58 | FR0000120271 | 43,430 | EUR | 92 | XPAR | 19226XJ6e7o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:07 | FR0000120271 | 43,450 | EUR | 128 | TRQX | 19226XJ6e8w | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:07 | FR0000120271 | 43,450 | EUR | 185 | CHIX | 19226XJ6e8x | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:16 | FR0000120271 | 43,455 | EUR | 171 | XPAR | 19226XJ6e9c | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:22 | FR0000120271 | 43,450 | EUR | 146 | XPAR | 19226XJ6e9o | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:27 | FR0000120271 | 43,435 | EUR | 58 | XPAR | 19226XJ6eaq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:27 | FR0000120271 | 43,435 | EUR | 48 | XPAR | 19226XJ6eaa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:29 | FR0000120271 | 43,430 | EUR | 96 | XPAR | 19226XJ6eb5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:29 | FR0000120271 | 43,430 | EUR | 31 | BATE | 19226XJ6eaz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:29 | FR0000120271 | 43,435 | EUR | 58 | CHIX | 19226XJ6eb1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:29 | FR0000120271 | 43,435 | EUR | 16 | CHIX | 19226XJ6eay | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:45 | FR0000120271 | 43,415 | EUR | 14 | CHIX | 19226XJ6ecn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:45 | FR0000120271 | 43,415 | EUR | 7 | CHIX | 19226XJ6eco | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:45 | FR0000120271 | 43,415 | EUR | 20 | TRQX | 19226XJ6ecm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:45 | FR0000120271 | 43,415 | EUR | 45 | XPAR | 19226XJ6ecp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:45 | FR0000120271 | 43,415 | EUR | 24 | XPAR | 19226XJ6ecq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:49 | FR0000120271 | 43,410 | EUR | 15 | XPAR | 19226XJ6edq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:49 | FR0000120271 | 43,410 | EUR | 21 | XPAR | 19226XJ6edm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:54 | FR0000120271 | 43,415 | EUR | 100 | BATE | 19226XJ6eef | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:54 | FR0000120271 | 43,415 | EUR | 20 | BATE | 19226XJ6eeg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:54 | FR0000120271 | 43,415 | EUR | 100 | TRQX | 19226XJ6eee | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:55 | FR0000120271 | 43,410 | EUR | 64 | XPAR | 19226XJ6eej | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:58 | FR0000120271 | 43,410 | EUR | 95 | XPAR | 19226XJ6eer | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:14:59 | FR0000120271 | 43,405 | EUR | 76 | BATE | 19226XJ6ees | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:06 | FR0000120271 | 43,400 | EUR | 68 | CHIX | 19226XJ6eg6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:06 | FR0000120271 | 43,400 | EUR | 34 | BATE | 19226XJ6eg5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:06 | FR0000120271 | 43,40 | EUR | 34 | XPAR | 19226XJ6eg7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:07 | FR0000120271 | 43,390 | EUR | 60 | CHIX | 19226XJ6egm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:07 | FR0000120271 | 43,390 | EUR | 23 | XPAR | 19226XJ6egk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:10 | FR0000120271 | 43,385 | EUR | 133 | XPAR | 19226XJ6egy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:22 | FR0000120271 | 43,415 | EUR | 161 | XPAR | 19226XJ6eia | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:22 | FR0000120271 | 43,415 | EUR | 13 | XPAR | 19226XJ6eib | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:29 | FR0000120271 | 43,420 | EUR | 62 | TRQX | 19226XJ6ejl | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:29 | FR0000120271 | 43,420 | EUR | 64 | XPAR | 19226XJ6eji | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:29 | FR0000120271 | 43,420 | EUR | 62 | CHIX | 19226XJ6ejd | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:29 | FR0000120271 | 43,420 | EUR | 46 | BATE | 19226XJ6ejf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:29 | FR0000120271 | 43,42 | EUR | 16 | BATE | 19226XJ6eja | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:32 | FR0000120271 | 43,415 | EUR | 32 | XPAR | 19226XJ6el0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:32 | FR0000120271 | 43,415 | EUR | 97 | CHIX | 19226XJ6ekz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:36 | FR0000120271 | 43,410 | EUR | 62 | XPAR | 19226XJ6ene | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:43 | FR0000120271 | 43,400 | EUR | 127 | XPAR | 19226XJ6emz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:52 | FR0000120271 | 43,415 | EUR | 82 | CHIX | 19226XJ6ep5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:52 | FR0000120271 | 43,415 | EUR | 21 | TRQX | 19226XJ6ep4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:52 | FR0000120271 | 43,415 | EUR | 221 | XPAR | 19226XJ6ep6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:15:54 | FR0000120271 | 43,405 | EUR | 127 | XPAR | 19226XJ6ep9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:09 | FR0000120271 | 43,410 | EUR | 130 | CHIX | 19226XJ6eq2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:09 | FR0000120271 | 43,410 | EUR | 131 | XPAR | 19226XJ6eq3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:20 | FR0000120271 | 43,410 | EUR | 213 | XPAR | 19226XJ6eqk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:20 | FR0000120271 | 43,410 | EUR | 100 | CHIX | 19226XJ6eqj | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:23 | FR0000120271 | 43,405 | EUR | 25 | CHIX | 19226XJ6er0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:23 | FR0000120271 | 43,405 | EUR | 1 | XPAR | 19226XJ6er1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:23 | FR0000120271 | 43,405 | EUR | 4 | XPAR | 19226XJ6eqw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:24 | FR0000120271 | 43,400 | EUR | 78 | CHIX | 19226XJ6er5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:24 | FR0000120271 | 43,400 | EUR | 79 | XPAR | 19226XJ6er8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:33 | FR0000120271 | 43,405 | EUR | 1 | CHIX | 19226XJ6es1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:34 | FR0000120271 | 43,405 | EUR | 92 | XPAR | 19226XJ6es4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:35 | FR0000120271 | 43,400 | EUR | 3 | CHIX | 19226XJ6ese | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:35 | FR0000120271 | 43,400 | EUR | 212 | XPAR | 19226XJ6est | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:41 | FR0000120271 | 43,390 | EUR | 48 | CHIX | 19226XJ6et4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:41 | FR0000120271 | 43,390 | EUR | 38 | XPAR | 19226XJ6et5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:41 | FR0000120271 | 43,390 | EUR | 51 | XPAR | 19226XJ6esx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:41 | FR0000120271 | 43,395 | EUR | 40 | CHIX | 19226XJ6et2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:41 | FR0000120271 | 43,395 | EUR | 41 | XPAR | 19226XJ6esq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:48 | FR0000120271 | 43,375 | EUR | 34 | BATE | 19226XJ6euc | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:48 | FR0000120271 | 43,375 | EUR | 102 | XPAR | 19226XJ6eu8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:58 | FR0000120271 | 43,380 | EUR | 26 | CHIX | 19226XJ6evp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:16:58 | FR0000120271 | 43,380 | EUR | 28 | XPAR | 19226XJ6evq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:01 | FR0000120271 | 43,390 | EUR | 200 | CHIX | 19226XJ6evw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:01 | FR0000120271 | 43,390 | EUR | 20 | CHIX | 19226XJ6evx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:11 | FR0000120271 | 43,395 | EUR | 20 | CHIX | 19226XJ6ewh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:11 | FR0000120271 | 43,395 | EUR | 200 | TRQX | 19226XJ6ewg | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:16 | FR0000120271 | 43,400 | EUR | 200 | BATE | 19226XJ6ewq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:16 | FR0000120271 | 43,40 | EUR | 113 | CHIX | 19226XJ6ewp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:34 | FR0000120271 | 43,420 | EUR | 48 | CHIX | 19226XJ6eya | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:34 | FR0000120271 | 43,420 | EUR | 140 | XPAR | 19226XJ6eyb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:35 | FR0000120271 | 43,420 | EUR | 200 | CHIX | 19226XJ6eye | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:35 | FR0000120271 | 43,420 | EUR | 20 | CHIX | 19226XJ6eyf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:41 | FR0000120271 | 43,420 | EUR | 61 | CHIX | 19226XJ6eyz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:41 | FR0000120271 | 43,420 | EUR | 124 | XPAR | 19226XJ6eyy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:45 | FR0000120271 | 43,420 | EUR | 111 | XPAR | 19226XJ6ezi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:45 | FR0000120271 | 43,420 | EUR | 36 | CHIX | 19226XJ6ezh | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:17:55 | FR0000120271 | 43,440 | EUR | 295 | BATE | 19226XJ6f02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:18:02 | FR0000120271 | 43,430 | EUR | 84 | XPAR | 19226XJ6f0y | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:18:03 | FR0000120271 | 43,430 | EUR | 13 | XPAR | 19226XJ6f0z | Regulation (UE) 

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| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:19:32 | FR0000120271 | 43,430 | EUR | 44 | CHIX | 19226XJ6f9r | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:19:32 | FR0000120271 | 43,430 | EUR | 25 | XPAR | 19226XJ6f9u | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:19:35 | FR0000120271 | 43,435 | EUR | 49 | CHIX | 19226XJ6fag | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:19:35 | FR0000120271 | 43,435 | EUR | 147 | XPAR | 19226XJ6fah | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:19:42 | FR0000120271 | 43,43 | EUR | 2 | XPAR | 19226XJ6fb2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:19:42 | FR0000120271 | 43,430 | EUR | 120 | XPAR | 19226XJ6fb3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:19:48 | FR0000120271 | 43,435 | EUR | 21 | XPAR | 19226XJ6fb6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:19:50 | FR0000120271 | 43,435 | EUR | 42 | CHIX | 19226XJ6fbn | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:19:50 | FR0000120271 | 43,435 | EUR | 10 | CHIX | 19226XJ6fbp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:19:50 | FR0000120271 | 43,435 | EUR | 21 | TRQX | 19226XJ6fbm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:19:50 | FR0000120271 | 43,435 | EUR | 21 | XPAR | 19226XJ6fbo | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:19:54 | FR0000120271 | 43,435 | EUR | 100 | BATE | 19226XJ6fbz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:19:54 | FR0000120271 | 43,44 | EUR | 208 | XPAR | 19226XJ6fc0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:03 | FR0000120271 | 43,435 | EUR | 80 | XPAR | 19226XJ6fcv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:07 | FR0000120271 | 43,445 | EUR | 200 | CHIX | 19226XJ6fdp | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:07 | FR0000120271 | 43,45 | EUR | 106 | CHIX | 19226XJ6fdq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:09 | FR0000120271 | 43,435 | EUR | 3 | CHIX | 19226XJ6fdt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:24 | FR0000120271 | 43,46 | EUR | 200 | XPAR | 19226XJ6ff6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:24 | FR0000120271 | 43,455 | EUR | 5 | XPAR | 19226XJ6ff8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:24 | FR0000120271 | 43,455 | EUR | 200 | CHIX | 19226XJ6ff4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:24 | FR0000120271 | 43,455 | EUR | 100 | CHIX | 19226XJ6ff5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:36 | FR0000120271 | 43,465 | EUR | 15 | XPAR | 19226XJ6fgw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:36 | FR0000120271 | 43,465 | EUR | 160 | XPAR | 19226XJ6fgu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:36 | FR0000120271 | 43,465 | EUR | 28 | XPAR | 19226XJ6fgv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:36 | FR0000120271 | 43,465 | EUR | 100 | CHIX | 19226XJ6fgs | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:36 | FR0000120271 | 43,465 | EUR | 78 | CHIX | 19226XJ6fgt | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:47 | FR0000120271 | 43,480 | EUR | 381 | TRQX | 19226XJ6fhr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:20:57 | FR0000120271 | 43,485 | EUR | 318 | XPAR | 19226XJ6f3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:02 | FR0000120271 | 43,475 | EUR | 33 | CHIX | 19226XJ6fip | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:02 | FR0000120271 | 43,48 | EUR | 74 | XPAR | 19226XJ6fir | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:02 | FR0000120271 | 43,475 | EUR | 26 | XPAR | 19226XJ6fiq | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:03 | FR0000120271 | 43,470 | EUR | 8 | CHIX | 19226XJ6fiv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:04 | FR0000120271 | 43,47 | EUR | 86 | XPAR | 19226XJ6fjb | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:04 | FR0000120271 | 43,470 | EUR | 117 | XPAR | 19226XJ6fj7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:04 | FR0000120271 | 43,470 | EUR | 34 | CHIX | 19226XJ6fj4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:19 | FR0000120271 | 43,475 | EUR | 103 | XPAR | 19226XJ6fk2 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:21 | FR0000120271 | 43,470 | EUR | 32 | CHIX | 19226XJ6fk6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:21 | FR0000120271 | 43,470 | EUR | 96 | XPAR | 19226XJ6fk7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:29 | FR0000120271 | 43,475 | EUR | 8 | CHIX | 19226XJ6fkx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:29 | FR0000120271 | 43,475 | EUR | 56 | XPAR | 19226XJ6fkv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:29 | FR0000120271 | 43,475 | EUR | 24 | XPAR | 19226XJ6fkw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:33 | FR0000120271 | 43,470 | EUR | 66 | XPAR | 19226XJ6fl7 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:33 | FR0000120271 | 43,475 | EUR | 79 | BATE | 19226XJ6fl5 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:33 | FR0000120271 | 43,475 | EUR | 100 | BATE | 19226XJ6fl6 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:33 | FR0000120271 | 43,475 | EUR | 130 | CHIX | 19226XJ6fl4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:35 | FR0000120271 | 43,465 | EUR | 103 | XPAR | 19226XJ6fl9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:39 | FR0000120271 | 43,460 | EUR | 102 | XPAR | 19226XJ6flm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:39 | FR0000120271 | 43,465 | EUR | 34 | CHIX | 19226XJ6fll | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:43 | FR0000120271 | 43,460 | EUR | 33 | BATE | 19226XJ6flz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:45 | FR0000120271 | 43,45 | EUR | 11 | XPAR | 19226XJ6fmr | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:48 | FR0000120271 | 43,440 | EUR | 147 | XPAR | 19226XJ6fn3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:59 | FR0000120271 | 43,460 | EUR | 153 | XPAR | 19226XJ6fos | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:21:59 | FR0000120271 | 43,460 | EUR | 211 | XPAR | 19226XJ6fot | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:22:09 | FR0000120271 | 43,460 | EUR | 131 | BATE | 19226XJ6fpa | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:22:09 | FR0000120271 | 43,46 | EUR | 200 | TRQX | 19226XJ6fp9 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:22:20 | FR0000120271 | 43,48 | EUR | 364 | TRQX | 19226XJ6fqk | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:22:24 | FR0000120271 | 43,470 | EUR | 2 | TRQX | 19226XJ6fr0 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:22:24 | FR0000120271 | 43,470 | EUR | 32 | CHIX | 19226XJ6fr1 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:22:24 | FR0000120271 | 43,470 | EUR | 96 | XPAR | 19226XJ6fr3 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:22:24 | FR0000120271 | 43,470 | EUR | 126 | XPAR | 19226XJ6fr4 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:22:29 | FR0000120271 | 43,46 | EUR | 32 | CHIX | 19226XJ6fsi | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:22:29 | FR0000120271 | 43,46 | EUR | 98 | XPAR | 19226XJ6fsf | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:22:29 | FR0000120271 | 43,460 | EUR | 34 | TRQX | 19226XJ6fs8 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:22:29 | FR0000120271 | 43,460 | EUR | 68 | CHIX | 19226XJ6fty | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:22:29 | FR0000120271 | 43,46 | EUR | 34 | XPAR | 19226XJ6fno | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:22:38 | FR0000120271 | 43,46 | EUR | 101 | XPAR | 19226XJ6ftv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:22:40 | FR0000120271 | 43,460 | EUR | 33 | TRQX | 19226XJ6fty | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:23:52 | FR0000120271 | 43,520 | EUR | 39 | TRQX | 19226XJ6fyu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:24:08 | FR0000120271 | 43,515 | EUR | 20 | XPAR | 19226XJ6fzz | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:24:08 | FR0000120271 | 43,520 | EUR | 69 | XPAR | 19226XJ6fzy | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:24:08 | FR0000120271 | 43,520 | EUR | 68 | CHIX | 19226XJ6fzx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:24:09 | FR0000120271 | 43,515 | EUR | 60 | CHIX | 19226XJ6g00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:24:14 | FR0000120271 | 43,510 | EUR | 9 | CHIX | 19226XJ6g15 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:26:51 | FR0000120271 | 43,570 | EUR | 69 | XPAR | 19226XJ6gcx | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:26:51 | FR0000120271 | 43,575 | EUR | 1 | CHIX | 19226XJ6gcu | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:26:51 | FR0000120271 | 43,575 | EUR | 12 | BATE | 19226XJ6gcv | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:26:51 | FR0000120271 | 43,575 | EUR | 36 | XPAR | 19226XJ6gcw | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:27:15 | FR0000120271 | 43,585 | EUR | 31 | TRQX | 19226XJ6gew | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:27:31 | FR0000120271 | 43,575 | EUR | 29 | CHIX | 19226XJ6gfm | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL SA | 529900S21EQ1BO4ESM68 | Citigroup Global Markets Europe AG | CGET | 14/08/2019 17:27:31 | FR0000120271 | 43,58 | EUR | 87 | XPAR | 19226XJ6gfn | Regulation (UE) 596/2014 (Art. 5.2) |