Déclaration des transactions sur actions propres réalisées le 15/08/2019

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	15/08/2019	FR0000120271	218 069	43,2275	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	15/08/2019	FR0000120271	14 870	43,2617	BATE
TOTAL SA	529900S21EQ1BO4ESM68	15/08/2019	FR0000120271	75 546	43,2207	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	15/08/2019	FR0000120271	21 951	43,2639	TRQX
			TOTAL	**330 436**	**43,2299**	

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	15/08/2019 09:00:38	FR0000120271	43,685	EUR	52	XPAR	19227XJ6ii4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:04:00	FR0000120271	43,520	EUR	41	XPAR	19227XJ6iyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:04:00	FR0000120271	43,520	EUR	91	XPAR	19227XJ6iyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:04:00	FR0000120271	43,520	EUR	200	XPAR	19227XJ6iyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:04:00	FR0000120271	43,520	EUR	335	XPAR	19227XJ6iyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:04:00	FR0000120271	43,52	EUR	97	XPAR	19227XJ6iym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:04:00	FR0000120271	43,52	EUR	466	XPAR	19227XJ6iyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:04:00	FR0000120271	43,520	EUR	66	TRQX	19227XJ6iyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:06:08	FR0000120271	43,385	EUR	58	TRQX	19227XJ6jd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:06:08	FR0000120271	43,39	EUR	218	CHIX	19227XJ6jd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:06:08	FR0000120271	43,39	EUR	4	CHIX	19227XJ6jcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:06:08	FR0000120271	43,385	EUR	221	XPAR	19227XJ6jd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:06:08	FR0000120271	43,39	EUR	153	XPAR	19227XJ6jd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:06:08	FR0000120271	43,385	EUR	230	XPAR	19227XJ6jcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:06:08	FR0000120271	43,390	EUR	4	BATE	19227XJ6jcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:06:08	FR0000120271	43,390	EUR	11	XPAR	19227XJ6jcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:07:01	FR0000120271	43,36	EUR	65	TRQX	19227XJ6jk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:07:01	FR0000120271	43,360	EUR	89	XPAR	19227XJ6jk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:07:01	FR0000120271	43,360	EUR	15	XPAR	19227XJ6jk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:07:18	FR0000120271	43,395	EUR	22	XPAR	19227XJ6jln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:07:18	FR0000120271	43,40	EUR	315	XPAR	19227XJ6jlo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:07:18	FR0000120271	43,395	EUR	73	XPAR	19227XJ6jlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:07:18	FR0000120271	43,395	EUR	50	BATE	19227XJ6jll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:07:18	FR0000120271	43,40	EUR	4	CHIX	19227XJ6jlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:07:18	FR0000120271	43,40	EUR	92	TRQX	19227XJ6jlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:07:18	FR0000120271	43,40	EUR	90	TRQX	19227XJ6jli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:08:00	FR0000120271	43,38	EUR	29	BATE	19227XJ6jop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:08:00	FR0000120271	43,38	EUR	55	TRQX	19227XJ6joo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:08:00	FR0000120271	43,38	EUR	169	XPAR	19227XJ6joq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:08:00	FR0000120271	43,38	EUR	41	XPAR	19227XJ6jor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:08:01	FR0000120271	43,38	EUR	250	XPAR	19227XJ6joz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:08:01	FR0000120271	43,38	EUR	25	XPAR	19227XJ6jp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:09:00	FR0000120271	43,400	EUR	16	XPAR	19227XJ6juv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:09:00	FR0000120271	43,400	EUR	250	XPAR	19227XJ6juu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:09:05	FR0000120271	43,41	EUR	6	XPAR	19227XJ6jvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:09:05	FR0000120271	43,41	EUR	91	XPAR	19227XJ6jva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:09:17	FR0000120271	43,430	EUR	102	BATE	19227XJ6jvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:09:17	FR0000120271	43,430	EUR	7	CHIX	19227XJ6jvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:09:18	FR0000120271	43,43	EUR	102	XPAR	19227XJ6jvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:09:18	FR0000120271	43,43	EUR	250	XPAR	19227XJ6jvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:10:03	FR0000120271	43,44	EUR	61	BATE	19227XJ6k10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:10:03	FR0000120271	43,44	EUR	107	BATE	19227XJ6k0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:10:03	FR0000120271	43,440	EUR	740	TRQX	19227XJ6k0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:10:03	FR0000120271	43,44	EUR	236	TRQX	19227XJ6k0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:11:04	FR0000120271	43,455	EUR	250	XPAR	19227XJ6k6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:11:05	FR0000120271	43,45	EUR	43	XPAR	19227XJ6k6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:11:05	FR0000120271	43,445	EUR	488	XPAR	19227XJ6k6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:11:41	FR0000120271	43,455	EUR	62	TRQX	19227XJ6k8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:11:41	FR0000120271	43,455	EUR	24	CHIX	19227XJ6k8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:12:18	FR0000120271	43,42	EUR	45	XPAR	19227XJ6kb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:13:10	FR0000120271	43,39	EUR	241	XPAR	19227XJ6ke2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:13:10	FR0000120271	43,39	EUR	119	TRQX	19227XJ6ke1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:13:10	FR0000120271	43,395	EUR	248	XPAR	19227XJ6kdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:13:10	FR0000120271	43,395	EUR	2	TRQX	19227XJ6kdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:13:34	FR0000120271	43,365	EUR	52	BATE	19227XJ6kfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:13:34	FR0000120271	43,37	EUR	151	XPAR	19227XJ6kft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:13:34	FR0000120271	43,37	EUR	29	XPAR	19227XJ6kfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:13:34	FR0000120271	43,37	EUR	52	XPAR	19227XJ6kfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:13:54	FR0000120271	43,33	EUR	288	XPAR	19227XJ6kig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:13:54	FR0000120271	43,33	EUR	3	CHIX	19227XJ6kif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:14:21	FR0000120271	43,30	EUR	210	XPAR	19227XJ6klu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:14:21	FR0000120271	43,30	EUR	70	CHIX	19227XJ6klt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:14:37	FR0000120271	43,28	EUR	183	CHIX	19227XJ6kq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:14:37	FR0000120271	43,28	EUR	182	XPAR	19227XJ6kq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:16:28	FR0000120271	43,285	EUR	9	XPAR	19227XJ6kyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:17:20	FR0000120271	43,335	EUR	46	TRQX	19227XJ6l0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:17:20	FR0000120271	43,335	EUR	138	XPAR	19227XJ6l0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:17:24	FR0000120271	43,34	EUR	46	BATE	19227XJ6l0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:17:32	FR0000120271	43,335	EUR	83	CHIX	19227XJ6l2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:17:32	FR0000120271	43,335	EUR	81	TRQX	19227XJ6l2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:17:32	FR0000120271	43,34	EUR	162	XPAR	19227XJ6l2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:17:33	FR0000120271	43,325	EUR	6	BATE	19227XJ6l37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:17:56	FR0000120271	43,34	EUR	34	CHIX	19227XJ6l43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:17:56	FR0000120271	43,34	EUR	39	CHIX	19227XJ6l45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:17:56	FR0000120271	43,34	EUR	39	TRQX	19227XJ6l44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:17:56	FR0000120271	43,34	EUR	80	XPAR	19227XJ6l47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:17:56	FR0000120271	43,34	EUR	102	XPAR	19227XJ6l46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:19:16	FR0000120271	43,400	EUR	69	XPAR	19227XJ6l8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:19:16	FR0000120271	43,400	EUR	34	CHIX	19227XJ6l8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:19:16	FR0000120271	43,41	EUR	1	XPAR	19227XJ6l8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:19:16	FR0000120271	43,41	EUR	2	BATE	19227XJ6l89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:19:58	FR0000120271	43,46	EUR	250	XPAR	19227XJ6lcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:11	FR0000120271	43,46	EUR	2	TRQX	19227XJ6ldi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:11	FR0000120271	43,460	EUR	64	XPAR	19227XJ6ldj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:13	FR0000120271	43,450	EUR	39	XPAR	19227XJ6ldt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:13	FR0000120271	43,450	EUR	14	CHIX	19227XJ6ldr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:13	FR0000120271	43,45	EUR	1	BATE	19227XJ6lds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:23	FR0000120271	43,450	EUR	30	XPAR	19227XJ6lek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:23	FR0000120271	43,460	EUR	130	CHIX	19227XJ6led	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:23	FR0000120271	43,460	EUR	88	XPAR	19227XJ6lef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:23	FR0000120271	43,46	EUR	42	XPAR	19227XJ6lee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:47	FR0000120271	43,460	EUR	57	XPAR	19227XJ6lg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:47	FR0000120271	43,46	EUR	19	BATE	19227XJ6lg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:50	FR0000120271	43,45	EUR	36	XPAR	19227XJ6lgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:50	FR0000120271	43,450	EUR	120	XPAR	19227XJ6lgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:50	FR0000120271	43,45	EUR	17	CHIX	19227XJ6lgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:50	FR0000120271	43,450	EUR	360	CHIX	19227XJ6lgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:50	FR0000120271	43,45	EUR	17	BATE	19227XJ6lgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:50	FR0000120271	43,455	EUR	224	XPAR	19227XJ6lgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:50	FR0000120271	43,455	EUR	74	CHIX	19227XJ6lgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:55	FR0000120271	43,445	EUR	47	TRQX	19227XJ6lhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:55	FR0000120271	43,445	EUR	31	XPAR	19227XJ6lhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:20:55	FR0000120271	43,445	EUR	111	XPAR	19227XJ6lhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:09	FR0000120271	43,44	EUR	36	TRQX	19227XJ6ljn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:09	FR0000120271	43,440	EUR	72	XPAR	19227XJ6ljp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:09	FR0000120271	43,44	EUR	87	XPAR	19227XJ6ljo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:09	FR0000120271	43,440	EUR	11	BATE	19227XJ6ljm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:09	FR0000120271	43,44	EUR	13	BATE	19227XJ6ljl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:09	FR0000120271	43,44	EUR	12	BATE	19227XJ6ljk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:13	FR0000120271	43,44	EUR	35	XPAR	19227XJ6lk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:20	FR0000120271	43,445	EUR	21	CHIX	19227XJ6lko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:20	FR0000120271	43,445	EUR	37	CHIX	19227XJ6lkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:20	FR0000120271	43,445	EUR	18	XPAR	19227XJ6lkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:20	FR0000120271	43,45	EUR	111	XPAR	19227XJ6lkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:20	FR0000120271	43,445	EUR	2	BATE	19227XJ6lkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:24	FR0000120271	43,44	EUR	3	XPAR	19227XJ6lkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:24	FR0000120271	43,435	EUR	13	XPAR	19227XJ6lky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:25	FR0000120271	43,43	EUR	108	XPAR	19227XJ6llf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:47	FR0000120271	43,44	EUR	94	CHIX	19227XJ6lnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:47	FR0000120271	43,435	EUR	50	XPAR	19227XJ6lnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:21:47	FR0000120271	43,435	EUR	47	BATE	19227XJ6ln9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:22:14	FR0000120271	43,430	EUR	30	BATE	19227XJ6lpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:22:14	FR0000120271	43,440	EUR	84	XPAR	19227XJ6lpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:22:14	FR0000120271	43,44	EUR	44	TRQX	19227XJ6lpb	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:22:55	FR0000120271	43,430	EUR	2	XPAR	19227XJ6lu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:22:55	FR0000120271	43,43	EUR	32	XPAR	19227XJ6lu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:22:55	FR0000120271	43,43	EUR	25	CHIX	19227XJ6lts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:22:55	FR0000120271	43,43	EUR	54	CHIX	19227XJ6ltu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:22:55	FR0000120271	43,430	EUR	55	XPAR	19227XJ6lty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:22:55	FR0000120271	43,43	EUR	77	XPAR	19227XJ6ltw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:23:33	FR0000120271	43,445	EUR	80	XPAR	19227XJ6lw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:24:16	FR0000120271	43,480	EUR	106	CHIX	19227XJ6lyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:24:16	FR0000120271	43,480	EUR	4	CHIX	19227XJ6lyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:24:16	FR0000120271	43,480	EUR	110	TRQX	19227XJ6lys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:24:16	FR0000120271	43,48	EUR	223	XPAR	19227XJ6lyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:24:21	FR0000120271	43,485	EUR	94	XPAR	19227XJ6lz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:24:21	FR0000120271	43,485	EUR	94	TRQX	19227XJ6lz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:24:21	FR0000120271	43,49	EUR	188	CHIX	19227XJ6lz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:24:33	FR0000120271	43,48	EUR	40	TRQX	19227XJ6lzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:24:33	FR0000120271	43,48	EUR	120	XPAR	19227XJ6lzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:24:34	FR0000120271	43,480	EUR	3	CHIX	19227XJ6lzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:24:37	FR0000120271	43,47	EUR	169	XPAR	19227XJ6m04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:24:37	FR0000120271	43,47	EUR	56	CHIX	19227XJ6m01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:00	FR0000120271	43,45	EUR	82	CHIX	19227XJ6m2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:00	FR0000120271	43,445	EUR	41	TRQX	19227XJ6m2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:00	FR0000120271	43,445	EUR	44	XPAR	19227XJ6m30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:00	FR0000120271	43,455	EUR	136	XPAR	19227XJ6m2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:00	FR0000120271	43,455	EUR	30	XPAR	19227XJ6m2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:00	FR0000120271	43,46	EUR	14	BATE	19227XJ6m2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:00	FR0000120271	43,46	EUR	78	CHIX	19227XJ6m1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:00	FR0000120271	43,46	EUR	1	CHIX	19227XJ6m21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:00	FR0000120271	43,46	EUR	5	XPAR	19227XJ6m29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:00	FR0000120271	43,455	EUR	237	XPAR	19227XJ6m26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:21	FR0000120271	43,450	EUR	18	CHIX	19227XJ6m4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:21	FR0000120271	43,45	EUR	15	TRQX	19227XJ6m46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:21	FR0000120271	43,45	EUR	15	XPAR	19227XJ6m47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:21	FR0000120271	43,45	EUR	15	BATE	19227XJ6m44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:21	FR0000120271	43,445	EUR	85	CHIX	19227XJ6m43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:21	FR0000120271	43,450	EUR	2	CHIX	19227XJ6m3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:21	FR0000120271	43,45	EUR	160	XPAR	19227XJ6m40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:50	FR0000120271	43,460	EUR	25	XPAR	19227XJ6m5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:50	FR0000120271	43,46	EUR	22	TRQX	19227XJ6m5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:25:50	FR0000120271	43,460	EUR	44	CHIX	19227XJ6m5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:01	FR0000120271	43,445	EUR	12	BATE	19227XJ6m69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:01	FR0000120271	43,45	EUR	66	CHIX	19227XJ6m68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:01	FR0000120271	43,445	EUR	37	XPAR	19227XJ6m6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:01	FR0000120271	43,445	EUR	68	XPAR	19227XJ6m6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:12	FR0000120271	43,435	EUR	225	XPAR	19227XJ6m6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:39	FR0000120271	43,44	EUR	16	CHIX	19227XJ6m7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:39	FR0000120271	43,44	EUR	2	CHIX	19227XJ6m7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:39	FR0000120271	43,44	EUR	15	TRQX	19227XJ6m7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:39	FR0000120271	43,44	EUR	30	XPAR	19227XJ6m7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:39	FR0000120271	43,44	EUR	178	XPAR	19227XJ6m7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:39	FR0000120271	43,435	EUR	46	XPAR	19227XJ6m7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:53	FR0000120271	43,425	EUR	14	CHIX	19227XJ6m86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:53	FR0000120271	43,43	EUR	132	CHIX	19227XJ6m85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:53	FR0000120271	43,425	EUR	1	CHIX	19227XJ6m88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:53	FR0000120271	43,425	EUR	134	XPAR	19227XJ6m87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:26:53	FR0000120271	43,43	EUR	15	XPAR	19227XJ6m89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:27:22	FR0000120271	43,415	EUR	156	XPAR	19227XJ6m9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:27:22	FR0000120271	43,415	EUR	6	XPAR	19227XJ6ma0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:27:22	FR0000120271	43,42	EUR	6	CHIX	19227XJ6m9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:27:22	FR0000120271	43,415	EUR	52	CHIX	19227XJ6m9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:27:43	FR0000120271	43,405	EUR	137	XPAR	19227XJ6mb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:27:43	FR0000120271	43,41	EUR	2	TRQX	19227XJ6mb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:27:43	FR0000120271	43,41	EUR	27	CHIX	19227XJ6maz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:27:43	FR0000120271	43,41	EUR	54	XPAR	19227XJ6mb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:27:43	FR0000120271	43,405	EUR	112	XPAR	19227XJ6mb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:27:43	FR0000120271	43,405	EUR	27	BATE	19227XJ6may	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:27:53	FR0000120271	43,40	EUR	1	XPAR	19227XJ6mbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:27:53	FR0000120271	43,40	EUR	159	XPAR	19227XJ6mbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:27:53	FR0000120271	43,40	EUR	116	CHIX	19227XJ6mbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:27:53	FR0000120271	43,400	EUR	53	CHIX	19227XJ6mbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:28:56	FR0000120271	43,415	EUR	44	XPAR	19227XJ6me4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:28:56	FR0000120271	43,415	EUR	174	XPAR	19227XJ6me2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:28:56	FR0000120271	43,415	EUR	72	BATE	19227XJ6mdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:28:56	FR0000120271	43,425	EUR	104	XPAR	19227XJ6mdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:28:56	FR0000120271	43,425	EUR	165	XPAR	19227XJ6mdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:28:56	FR0000120271	43,43	EUR	2	BATE	19227XJ6mdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:28:56	FR0000120271	43,43	EUR	70	CHIX	19227XJ6mds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:28:56	FR0000120271	43,43	EUR	35	CHIX	19227XJ6mdr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:28:56	FR0000120271	43,43	EUR	55	CHIX	19227XJ6mdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:29:13	FR0000120271	43,41	EUR	34	CHIX	19227XJ6mf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:29:13	FR0000120271	43,415	EUR	46	TRQX	19227XJ6mf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:29:13	FR0000120271	43,415	EUR	140	XPAR	19227XJ6mf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:29:39	FR0000120271	43,41	EUR	32	CHIX	19227XJ6mgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:29:39	FR0000120271	43,41	EUR	98	XPAR	19227XJ6mgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:29:39	FR0000120271	43,42	EUR	77	CHIX	19227XJ6mgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:29:39	FR0000120271	43,42	EUR	38	BATE	19227XJ6mgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:29:39	FR0000120271	43,42	EUR	38	XPAR	19227XJ6mgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:29:42	FR0000120271	43,400	EUR	304	XPAR	19227XJ6mgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:30:14	FR0000120271	43,385	EUR	114	XPAR	19227XJ6mip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:30:14	FR0000120271	43,39	EUR	114	CHIX	19227XJ6mio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:30:14	FR0000120271	43,40	EUR	178	CHIX	19227XJ6mih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:30:14	FR0000120271	43,40	EUR	178	XPAR	19227XJ6mii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:31:54	FR0000120271	43,45	EUR	9	TRQX	19227XJ6mnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:31:54	FR0000120271	43,45	EUR	27	XPAR	19227XJ6mnj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:31:54	FR0000120271	43,445	EUR	201	XPAR	19227XJ6mni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:31:54	FR0000120271	43,45	EUR	367	XPAR	19227XJ6mnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:31:55	FR0000120271	43,445	EUR	80	XPAR	19227XJ6mnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:31:56	FR0000120271	43,440	EUR	98	XPAR	19227XJ6mnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:31:56	FR0000120271	43,445	EUR	1	BATE	19227XJ6mnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:31:56	FR0000120271	43,45	EUR	43	CHIX	19227XJ6mnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:31:56	FR0000120271	43,45	EUR	39	BATE	19227XJ6mns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:32:35	FR0000120271	43,43	EUR	38	CHIX	19227XJ6mqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:32:35	FR0000120271	43,43	EUR	19	TRQX	19227XJ6mqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:32:35	FR0000120271	43,430	EUR	20	XPAR	19227XJ6mqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:33:05	FR0000120271	43,430	EUR	623	XPAR	19227XJ6mry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:33:05	FR0000120271	43,43	EUR	207	CHIX	19227XJ6mrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:33:59	FR0000120271	43,43	EUR	460	XPAR	19227XJ6mw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:33:59	FR0000120271	43,43	EUR	153	CHIX	19227XJ6mvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:34:09	FR0000120271	43,42	EUR	12	XPAR	19227XJ6mxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:34:09	FR0000120271	43,420	EUR	82	CHIX	19227XJ6mx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:34:09	FR0000120271	43,420	EUR	82	TRQX	19227XJ6mxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:34:09	FR0000120271	43,42	EUR	164	XPAR	19227XJ6mxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:34:12	FR0000120271	43,40	EUR	139	XPAR	19227XJ6myk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:34:38	FR0000120271	43,37	EUR	34	CHIX	19227XJ6mzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:34:38	FR0000120271	43,37	EUR	103	XPAR	19227XJ6mzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:35:44	FR0000120271	43,35	EUR	154	XPAR	19227XJ6n32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:36:01	FR0000120271	43,34	EUR	262	XPAR	19227XJ6n4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:36:37	FR0000120271	43,355	EUR	65	CHIX	19227XJ6n6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:36:37	FR0000120271	43,36	EUR	195	XPAR	19227XJ6n6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:36:38	FR0000120271	43,35	EUR	35	XPAR	19227XJ6n6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:37:19	FR0000120271	43,350	EUR	88	XPAR	19227XJ6n9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:37:19	FR0000120271	43,350	EUR	230	XPAR	19227XJ6n9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:37:19	FR0000120271	43,36	EUR	20	CHIX	19227XJ6n9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:37:19	FR0000120271	43,36	EUR	2	BATE	19227XJ6n97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:37:19	FR0000120271	43,36	EUR	20	TRQX	19227XJ6n92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:37:19	FR0000120271	43,355	EUR	40	XPAR	19227XJ6n9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:39:24	FR0000120271	43,365	EUR	137	XPAR	19227XJ6nex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:39:37	FR0000120271	43,365	EUR	66	CHIX	19227XJ6nfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:39:37	FR0000120271	43,37	EUR	36	BATE	19227XJ6nfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:39:37	FR0000120271	43,365	EUR	132	XPAR	19227XJ6ng0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:39:37	FR0000120271	43,37	EUR	30	BATE	19227XJ6nfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:39:41	FR0000120271	43,36	EUR	121	BATE	19227XJ6ngs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:39:41	FR0000120271	43,355	EUR	366	XPAR	19227XJ6ngu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:39:44	FR0000120271	43,34	EUR	57	CHIX	19227XJ6nhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:39:44	FR0000120271	43,34	EUR	174	XPAR	19227XJ6nhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:40:08	FR0000120271	43,35	EUR	149	TRQX	19227XJ6njb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:40:11	FR0000120271	43,35	EUR	438	CHIX	19227XJ6njn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:41:35	FR0000120271	43,35	EUR	92	XPAR	19227XJ6np6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:42:42	FR0000120271	43,37	EUR	95	CHIX	19227XJ6nri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:42:42	FR0000120271	43,370	EUR	285	XPAR	19227XJ6nrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:42:43	FR0000120271	43,360	EUR	178	CHIX	19227XJ6nrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:42:43	FR0000120271	43,360	EUR	109	XPAR	19227XJ6nrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:42:43	FR0000120271	43,360	EUR	9	XPAR	19227XJ6nrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:42:43	FR0000120271	43,36	EUR	70	XPAR	19227XJ6nro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:42:44	FR0000120271	43,36	EUR	12	CHIX	19227XJ6nrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:42:44	FR0000120271	43,360	EUR	3	TRQX	19227XJ6nrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:42:44	FR0000120271	43,36	EUR	36	XPAR	19227XJ6nrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:43:13	FR0000120271	43,37	EUR	61	XPAR	19227XJ6nsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:43:18	FR0000120271	43,365	EUR	29	CHIX	19227XJ6nsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:43:18	FR0000120271	43,37	EUR	29	TRQX	19227XJ6nsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:43:46	FR0000120271	43,370	EUR	117	CHIX	19227XJ6nti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:43:46	FR0000120271	43,37	EUR	41	XPAR	19227XJ6ntj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:43:48	FR0000120271	43,37	EUR	86	CHIX	19227XJ6ntt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:43:48	FR0000120271	43,365	EUR	99	CHIX	19227XJ6ntr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:43:48	FR0000120271	43,37	EUR	558	XPAR	19227XJ6nts	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:43:50	FR0000120271	43,36	EUR	195	XPAR	19227XJ6ntv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:43:50	FR0000120271	43,36	EUR	181	XPAR	19227XJ6ntu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:45:24	FR0000120271	43,42	EUR	91	CHIX	19227XJ6nxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:45:24	FR0000120271	43,420	EUR	91	TRQX	19227XJ6nxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:45:24	FR0000120271	43,42	EUR	182	XPAR	19227XJ6nxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:45:38	FR0000120271	43,41	EUR	363	XPAR	19227XJ6nya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:45:38	FR0000120271	43,405	EUR	13	CHIX	19227XJ6ny9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:45:38	FR0000120271	43,41	EUR	111	CHIX	19227XJ6ny7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:45:42	FR0000120271	43,395	EUR	200	XPAR	19227XJ6nyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:45:45	FR0000120271	43,39	EUR	131	CHIX	19227XJ6nym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:47:51	FR0000120271	43,390	EUR	58	XPAR	19227XJ6o4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:48:15	FR0000120271	43,39	EUR	127	XPAR	19227XJ6o5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:48:15	FR0000120271	43,390	EUR	388	CHIX	19227XJ6o5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:48:15	FR0000120271	43,39	EUR	212	XPAR	19227XJ6o5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:48:15	FR0000120271	43,39	EUR	162	XPAR	19227XJ6o5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:48:15	FR0000120271	43,39	EUR	14	XPAR	19227XJ6o58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:49:50	FR0000120271	43,380	EUR	2	CHIX	19227XJ6o8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:49:50	FR0000120271	43,38	EUR	456	XPAR	19227XJ6o8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:50:53	FR0000120271	43,385	EUR	13	XPAR	19227XJ6oby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:50:59	FR0000120271	43,38	EUR	122	CHIX	19227XJ6ocm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:50:59	FR0000120271	43,38	EUR	122	TRQX	19227XJ6ocp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:50:59	FR0000120271	43,38	EUR	71	TRQX	19227XJ6ocn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:50:59	FR0000120271	43,380	EUR	244	XPAR	19227XJ6ocr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:50:59	FR0000120271	43,380	EUR	115	XPAR	19227XJ6ocq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:50:59	FR0000120271	43,380	EUR	99	XPAR	19227XJ6oco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:51:23	FR0000120271	43,385	EUR	12	CHIX	19227XJ6odj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:51:27	FR0000120271	43,385	EUR	276	XPAR	19227XJ6ody	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:51:53	FR0000120271	43,385	EUR	185	XPAR	19227XJ6oer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:52:15	FR0000120271	43,380	EUR	30	XPAR	19227XJ6og3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:52:15	FR0000120271	43,38	EUR	101	CHIX	19227XJ6og0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:52:15	FR0000120271	43,380	EUR	174	XPAR	19227XJ6og2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:52:15	FR0000120271	43,38	EUR	101	BATE	19227XJ6og1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:52:49	FR0000120271	43,37	EUR	150	CHIX	19227XJ6oii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:52:49	FR0000120271	43,37	EUR	237	CHIX	19227XJ6oih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:52:49	FR0000120271	43,370	EUR	131	XPAR	19227XJ6oik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:52:50	FR0000120271	43,37	EUR	24	XPAR	19227XJ6oix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:52:50	FR0000120271	43,365	EUR	27	BATE	19227XJ6oiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:52:50	FR0000120271	43,365	EUR	76	BATE	19227XJ6oiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:52:52	FR0000120271	43,345	EUR	101	XPAR	19227XJ6ok5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:54:45	FR0000120271	43,350	EUR	316	XPAR	19227XJ6opy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:54:45	FR0000120271	43,35	EUR	158	BATE	19227XJ6ops	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:54:45	FR0000120271	43,35	EUR	159	CHIX	19227XJ6opu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:54:48	FR0000120271	43,35	EUR	95	CHIX	19227XJ6oqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:54:53	FR0000120271	43,34	EUR	408	XPAR	19227XJ6ori	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:54:53	FR0000120271	43,34	EUR	137	XPAR	19227XJ6orh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:58:18	FR0000120271	43,410	EUR	26	XPAR	19227XJ6p32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:58:18	FR0000120271	43,410	EUR	502	XPAR	19227XJ6p2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:58:18	FR0000120271	43,410	EUR	177	CHIX	19227XJ6p2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:59:05	FR0000120271	43,410	EUR	87	XPAR	19227XJ6p4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:59:11	FR0000120271	43,41	EUR	121	CHIX	19227XJ6p5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:59:11	FR0000120271	43,41	EUR	366	XPAR	19227XJ6p5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 09:59:13	FR0000120271	43,400	EUR	1	XPAR	19227XJ6p5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:00:28	FR0000120271	43,400	EUR	149	CHIX	19227XJ6pcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:00:28	FR0000120271	43,400	EUR	449	XPAR	19227XJ6pcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:00:31	FR0000120271	43,40	EUR	644	XPAR	19227XJ6pd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:00:31	FR0000120271	43,40	EUR	214	CHIX	19227XJ6pd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:00:32	FR0000120271	43,39	EUR	34	CHIX	19227XJ6pdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:00:32	FR0000120271	43,39	EUR	34	TRQX	19227XJ6pdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:00:32	FR0000120271	43,39	EUR	68	XPAR	19227XJ6pdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:03:45	FR0000120271	43,375	EUR	307	XPAR	19227XJ6ppi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:03:45	FR0000120271	43,38	EUR	153	CHIX	19227XJ6pph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:03:45	FR0000120271	43,38	EUR	153	BATE	19227XJ6ppg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:03:47	FR0000120271	43,37	EUR	65	XPAR	19227XJ6ppo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:03:47	FR0000120271	43,370	EUR	65	TRQX	19227XJ6ppn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:03:49	FR0000120271	43,37	EUR	150	XPAR	19227XJ6ppy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:04:26	FR0000120271	43,37	EUR	2	XPAR	19227XJ6ptv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:04:26	FR0000120271	43,365	EUR	288	XPAR	19227XJ6ptu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:04:26	FR0000120271	43,37	EUR	290	CHIX	19227XJ6ptt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:07:53	FR0000120271	43,38	EUR	236	XPAR	19227XJ6q48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:07:53	FR0000120271	43,38	EUR	156	CHIX	19227XJ6q45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:07:53	FR0000120271	43,375	EUR	235	XPAR	19227XJ6q47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:07:53	FR0000120271	43,375	EUR	78	XPAR	19227XJ6q46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:08:44	FR0000120271	43,39	EUR	2	TRQX	19227XJ6q78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:08:44	FR0000120271	43,39	EUR	76	XPAR	19227XJ6q77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:08:50	FR0000120271	43,38	EUR	405	XPAR	19227XJ6q7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:08:50	FR0000120271	43,38	EUR	108	XPAR	19227XJ6q7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:08:50	FR0000120271	43,380	EUR	53	XPAR	19227XJ6q7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:08:50	FR0000120271	43,380	EUR	50	BATE	19227XJ6q7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:08:50	FR0000120271	43,38	EUR	174	CHIX	19227XJ6q7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:08:50	FR0000120271	43,38	EUR	77	CHIX	19227XJ6q7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:08:50	FR0000120271	43,380	EUR	23	CHIX	19227XJ6q7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:09:46	FR0000120271	43,38	EUR	288	XPAR	19227XJ6q9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:09:46	FR0000120271	43,38	EUR	288	TRQX	19227XJ6q9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:10:13	FR0000120271	43,38	EUR	124	XPAR	19227XJ6qaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:10:13	FR0000120271	43,385	EUR	230	CHIX	19227XJ6qam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:10:13	FR0000120271	43,39	EUR	230	TRQX	19227XJ6qar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:10:13	FR0000120271	43,385	EUR	460	XPAR	19227XJ6qau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:12:21	FR0000120271	43,390	EUR	79	XPAR	19227XJ6qk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:12:21	FR0000120271	43,390	EUR	27	BATE	19227XJ6qk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:12:21	FR0000120271	43,39	EUR	85	BATE	19227XJ6qk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:12:21	FR0000120271	43,39	EUR	20	BATE	19227XJ6qjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:12:21	FR0000120271	43,390	EUR	27	BATE	19227XJ6qju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:12:21	FR0000120271	43,40	EUR	384	CHIX	19227XJ6qjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:12:21	FR0000120271	43,395	EUR	127	XPAR	19227XJ6qjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:12:25	FR0000120271	43,39	EUR	138	XPAR	19227XJ6qk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:12:26	FR0000120271	43,39	EUR	68	XPAR	19227XJ6qk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:13:26	FR0000120271	43,380	EUR	64	XPAR	19227XJ6qnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:13:26	FR0000120271	43,380	EUR	230	XPAR	19227XJ6qnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:13:26	FR0000120271	43,38	EUR	101	CHIX	19227XJ6qnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:14:21	FR0000120271	43,38	EUR	77	XPAR	19227XJ6qqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:14:21	FR0000120271	43,38	EUR	527	XPAR	19227XJ6qqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:17:05	FR0000120271	43,40	EUR	102	CHIX	19227XJ6r0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:17:05	FR0000120271	43,40	EUR	404	XPAR	19227XJ6r0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:17:05	FR0000120271	43,400	EUR	85	XPAR	19227XJ6r0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:17:05	FR0000120271	43,40	EUR	42	XPAR	19227XJ6r0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:17:05	FR0000120271	43,400	EUR	30	CHIX	19227XJ6r0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:17:05	FR0000120271	43,40	EUR	30	CHIX	19227XJ6r0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:17:05	FR0000120271	43,40	EUR	84	CHIX	19227XJ6r0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:17:05	FR0000120271	43,40	EUR	42	BATE	19227XJ6r0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:17:07	FR0000120271	43,390	EUR	9	TRQX	19227XJ6r1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:17:07	FR0000120271	43,390	EUR	9	CHIX	19227XJ6r1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:18:55	FR0000120271	43,45	EUR	24	XPAR	19227XJ6r7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:18:55	FR0000120271	43,45	EUR	87	XPAR	19227XJ6r7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:03	FR0000120271	43,44	EUR	18	CHIX	19227XJ6r7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:03	FR0000120271	43,44	EUR	180	BATE	19227XJ6r7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:03	FR0000120271	43,44	EUR	54	XPAR	19227XJ6r81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:03	FR0000120271	43,440	EUR	2	XPAR	19227XJ6r80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:03	FR0000120271	43,440	EUR	180	XPAR	19227XJ6r7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:33	FR0000120271	43,450	EUR	43	TRQX	19227XJ6ra8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:33	FR0000120271	43,450	EUR	129	XPAR	19227XJ6ra6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:40	FR0000120271	43,44	EUR	61	CHIX	19227XJ6rbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:40	FR0000120271	43,440	EUR	200	CHIX	19227XJ6rbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:40	FR0000120271	43,44	EUR	88	XPAR	19227XJ6rbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:40	FR0000120271	43,45	EUR	5	TRQX	19227XJ6rav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:40	FR0000120271	43,445	EUR	10	XPAR	19227XJ6rb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:40	FR0000120271	43,45	EUR	367	XPAR	19227XJ6rbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:40	FR0000120271	43,45	EUR	122	CHIX	19227XJ6rb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:19:40	FR0000120271	43,45	EUR	6	CHIX	19227XJ6rat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:20:54	FR0000120271	43,44	EUR	3	BATE	19227XJ6rg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:20:54	FR0000120271	43,435	EUR	278	CHIX	19227XJ6rg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:20:54	FR0000120271	43,435	EUR	278	XPAR	19227XJ6rg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:21:06	FR0000120271	43,43	EUR	188	XPAR	19227XJ6rh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:21:41	FR0000120271	43,395	EUR	36	CHIX	19227XJ6rn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:21:41	FR0000120271	43,40	EUR	108	XPAR	19227XJ6rmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:21:41	FR0000120271	43,40	EUR	128	CHIX	19227XJ6rmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:21:41	FR0000120271	43,400	EUR	252	XPAR	19227XJ6rmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:21:41	FR0000120271	43,40	EUR	126	BATE	19227XJ6rmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:22:38	FR0000120271	43,38	EUR	186	XPAR	19227XJ6rqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:23:59	FR0000120271	43,38	EUR	3	TRQX	19227XJ6rw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:23:59	FR0000120271	43,38	EUR	177	CHIX	19227XJ6rw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:23:59	FR0000120271	43,38	EUR	59	XPAR	19227XJ6rw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:24:45	FR0000120271	43,375	EUR	200	XPAR	19227XJ6rz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:24:45	FR0000120271	43,38	EUR	133	CHIX	19227XJ6rz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:24:45	FR0000120271	43,38	EUR	65	CHIX	19227XJ6rz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:25:18	FR0000120271	43,39	EUR	424	CHIX	19227XJ6s0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:25:18	FR0000120271	43,390	EUR	424	XPAR	19227XJ6s0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:27:36	FR0000120271	43,420	EUR	148	XPAR	19227XJ6sa9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:27:36	FR0000120271	43,420	EUR	150	CHIX	19227XJ6saa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:27:44	FR0000120271	43,41	EUR	92	XPAR	19227XJ6sam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:27:44	FR0000120271	43,41	EUR	212	XPAR	19227XJ6sal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:29:40	FR0000120271	43,44	EUR	109	CHIX	19227XJ6si0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:29:40	FR0000120271	43,44	EUR	109	BATE	19227XJ6si3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:29:40	FR0000120271	43,44	EUR	109	TRQX	19227XJ6si1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:29:40	FR0000120271	43,44	EUR	43	TRQX	19227XJ6si4	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:29:40	FR0000120271	43,44	EUR	129	XPAR	19227XJ6si5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:29:40	FR0000120271	43,435	EUR	110	XPAR	19227XJ6shy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:30:11	FR0000120271	43,43	EUR	20	TRQX	19227XJ6skh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:30:11	FR0000120271	43,430	EUR	60	XPAR	19227XJ6skl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:30:40	FR0000120271	43,42	EUR	29	XPAR	19227XJ6sm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:30:40	FR0000120271	43,43	EUR	202	XPAR	19227XJ6sm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:30:40	FR0000120271	43,425	EUR	18	XPAR	19227XJ6sm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:31:18	FR0000120271	43,420	EUR	174	CHIX	19227XJ6sqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:31:18	FR0000120271	43,42	EUR	160	XPAR	19227XJ6sq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:31:18	FR0000120271	43,42	EUR	17	XPAR	19227XJ6sq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:31:18	FR0000120271	43,415	EUR	3	BATE	19227XJ6spe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:31:18	FR0000120271	43,420	EUR	53	XPAR	19227XJ6spj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:31:18	FR0000120271	43,420	EUR	460	XPAR	19227XJ6sp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:31:18	FR0000120271	43,425	EUR	14	CHIX	19227XJ6spu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:31:18	FR0000120271	43,420	EUR	171	TRQX	19227XJ6sp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:31:18	FR0000120271	43,425	EUR	183	CHIX	19227XJ6spn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:31:18	FR0000120271	43,425	EUR	174	XPAR	19227XJ6sp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:31:18	FR0000120271	43,425	EUR	20	XPAR	19227XJ6sov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:33:58	FR0000120271	43,435	EUR	47	TRQX	19227XJ6sze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:33:58	FR0000120271	43,44	EUR	142	XPAR	19227XJ6szg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:35:40	FR0000120271	43,56	EUR	63	XPAR	19227XJ6t80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:35:40	FR0000120271	43,56	EUR	204	XPAR	19227XJ6t81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:35:40	FR0000120271	43,560	EUR	68	CHIX	19227XJ6t7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:35:40	FR0000120271	43,560	EUR	21	CHIX	19227XJ6t7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:35:43	FR0000120271	43,56	EUR	50	XPAR	19227XJ6t8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:35:43	FR0000120271	43,555	EUR	100	CHIX	19227XJ6t8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:35:43	FR0000120271	43,56	EUR	50	TRQX	19227XJ6t8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:35:57	FR0000120271	43,56	EUR	47	TRQX	19227XJ6ta2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:35:57	FR0000120271	43,555	EUR	426	XPAR	19227XJ6ta1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:35:57	FR0000120271	43,555	EUR	95	TRQX	19227XJ6ta0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:35:58	FR0000120271	43,55	EUR	171	XPAR	19227XJ6ta5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:35:58	FR0000120271	43,550	EUR	126	TRQX	19227XJ6ta3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:35:58	FR0000120271	43,55	EUR	207	XPAR	19227XJ6ta4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:38:25	FR0000120271	43,57	EUR	189	XPAR	19227XJ6tii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:38:46	FR0000120271	43,570	EUR	16	CHIX	19227XJ6tjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:38:46	FR0000120271	43,570	EUR	504	XPAR	19227XJ6tjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:38:46	FR0000120271	43,57	EUR	152	CHIX	19227XJ6tje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:39:01	FR0000120271	43,57	EUR	228	CHIX	19227XJ6tjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:39:01	FR0000120271	43,570	EUR	135	XPAR	19227XJ6tjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:39:01	FR0000120271	43,570	EUR	95	XPAR	19227XJ6tjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:39:01	FR0000120271	43,570	EUR	456	BATE	19227XJ6tjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:41:30	FR0000120271	43,59	EUR	294	CHIX	19227XJ6trn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:41:30	FR0000120271	43,59	EUR	2	BATE	19227XJ6trm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:41:30	FR0000120271	43,590	EUR	301	XPAR	19227XJ6trq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:41:30	FR0000120271	43,59	EUR	287	XPAR	19227XJ6trp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:41:30	FR0000120271	43,59	EUR	294	TRQX	19227XJ6tro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:41:50	FR0000120271	43,57	EUR	25	XPAR	19227XJ6ttq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:41:50	FR0000120271	43,565	EUR	151	XPAR	19227XJ6ttp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:44:25	FR0000120271	43,575	EUR	462	XPAR	19227XJ6u2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:44:25	FR0000120271	43,58	EUR	165	XPAR	19227XJ6u2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:45:39	FR0000120271	43,60	EUR	61	BATE	19227XJ6u8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:45:39	FR0000120271	43,600	EUR	61	CHIX	19227XJ6u8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:45:39	FR0000120271	43,600	EUR	45	XPAR	19227XJ6u8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:45:39	FR0000120271	43,60	EUR	77	XPAR	19227XJ6u8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:46:34	FR0000120271	43,600	EUR	271	BATE	19227XJ6uc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:46:34	FR0000120271	43,60	EUR	86	XPAR	19227XJ6uc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:46:34	FR0000120271	43,600	EUR	271	CHIX	19227XJ6uby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:46:34	FR0000120271	43,60	EUR	458	XPAR	19227XJ6uc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:48:33	FR0000120271	43,60	EUR	168	XPAR	19227XJ6uke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:48:54	FR0000120271	43,59	EUR	136	BATE	19227XJ6ulw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:48:54	FR0000120271	43,59	EUR	125	XPAR	19227XJ6uly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:48:54	FR0000120271	43,59	EUR	147	XPAR	19227XJ6ulx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:49:09	FR0000120271	43,58	EUR	384	XPAR	19227XJ6ums	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:49:11	FR0000120271	43,575	EUR	24	XPAR	19227XJ6umv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:49:11	FR0000120271	43,575	EUR	161	CHIX	19227XJ6umt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:49:11	FR0000120271	43,58	EUR	134	XPAR	19227XJ6umu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:50:13	FR0000120271	43,550	EUR	213	XPAR	19227XJ6uqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:53:32	FR0000120271	43,52	EUR	193	BATE	19227XJ6v6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:53:32	FR0000120271	43,515	EUR	579	XPAR	19227XJ6v6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:53:51	FR0000120271	43,525	EUR	78	XPAR	19227XJ6v72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:53:51	FR0000120271	43,53	EUR	225	TRQX	19227XJ6v71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:53:58	FR0000120271	43,52	EUR	85	CHIX	19227XJ6v73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:53:58	FR0000120271	43,520	EUR	37	TRQX	19227XJ6v74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:54:01	FR0000120271	43,520	EUR	76	XPAR	19227XJ6v7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:54:01	FR0000120271	43,52	EUR	16	XPAR	19227XJ6v7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:54:01	FR0000120271	43,520	EUR	55	TRQX	19227XJ6v7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:54:01	FR0000120271	43,520	EUR	100	CHIX	19227XJ6v7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:55:16	FR0000120271	43,52	EUR	3	XPAR	19227XJ6vbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:55:38	FR0000120271	43,52	EUR	7	CHIX	19227XJ6vcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:55:50	FR0000120271	43,525	EUR	58	CHIX	19227XJ6vda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:56:12	FR0000120271	43,525	EUR	468	XPAR	19227XJ6ve0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:56:12	FR0000120271	43,53	EUR	95	CHIX	19227XJ6vdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:56:24	FR0000120271	43,520	EUR	9	XPAR	19227XJ6vec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:56:24	FR0000120271	43,52	EUR	228	XPAR	19227XJ6vef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:56:24	FR0000120271	43,520	EUR	114	TRQX	19227XJ6vea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:56:24	FR0000120271	43,520	EUR	115	CHIX	19227XJ6ve6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:56:24	FR0000120271	43,52	EUR	7	BATE	19227XJ6ve9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:57:53	FR0000120271	43,51	EUR	372	XPAR	19227XJ6vis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:57:53	FR0000120271	43,51	EUR	124	CHIX	19227XJ6vip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:58:43	FR0000120271	43,510	EUR	146	CHIX	19227XJ6vsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 10:58:43	FR0000120271	43,510	EUR	439	XPAR	19227XJ6vso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:01:31	FR0000120271	43,55	EUR	115	CHIX	19227XJ6w60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:01:31	FR0000120271	43,545	EUR	11	XPAR	19227XJ6w5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:01:31	FR0000120271	43,55	EUR	334	XPAR	19227XJ6w5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:01:31	FR0000120271	43,56	EUR	90	TRQX	19227XJ6w5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:01:31	FR0000120271	43,56	EUR	273	XPAR	19227XJ6w5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:01:32	FR0000120271	43,525	EUR	184	XPAR	19227XJ6w6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:01:32	FR0000120271	43,525	EUR	41	XPAR	19227XJ6w6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:01:32	FR0000120271	43,53	EUR	193	XPAR	19227XJ6w6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:01:32	FR0000120271	43,530	EUR	192	CHIX	19227XJ6w6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:01:35	FR0000120271	43,500	EUR	25	BATE	19227XJ6w8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:01:35	FR0000120271	43,500	EUR	9	BATE	19227XJ6w8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:01:46	FR0000120271	43,48	EUR	96	CHIX	19227XJ6wbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:01:46	FR0000120271	43,48	EUR	32	XPAR	19227XJ6wbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:02:29	FR0000120271	43,45	EUR	257	XPAR	19227XJ6wgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:02:33	FR0000120271	43,42	EUR	98	XPAR	19227XJ6whm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:03:41	FR0000120271	43,35	EUR	6	CHIX	19227XJ6wsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:03:41	FR0000120271	43,35	EUR	6	TRQX	19227XJ6ws9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:03:41	FR0000120271	43,350	EUR	13	XPAR	19227XJ6ws8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:03:50	FR0000120271	43,330	EUR	160	XPAR	19227XJ6wte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:04:25	FR0000120271	43,31	EUR	100	CHIX	19227XJ6wxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:04:25	FR0000120271	43,31	EUR	8	XPAR	19227XJ6wxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:05:52	FR0000120271	43,375	EUR	108	XPAR	19227XJ6x48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:05:52	FR0000120271	43,375	EUR	312	XPAR	19227XJ6x43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:05:52	FR0000120271	43,38	EUR	140	CHIX	19227XJ6x3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:06:02	FR0000120271	43,37	EUR	140	CHIX	19227XJ6x5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:06:02	FR0000120271	43,365	EUR	420	XPAR	19227XJ6x5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:08:25	FR0000120271	43,32	EUR	119	XPAR	19227XJ6xil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:08:25	FR0000120271	43,315	EUR	67	XPAR	19227XJ6xik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:08:28	FR0000120271	43,30	EUR	174	XPAR	19227XJ6xjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:09:54	FR0000120271	43,31	EUR	346	XPAR	19227XJ6xp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:10:02	FR0000120271	43,305	EUR	2	CHIX	19227XJ6xpo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:10:02	FR0000120271	43,305	EUR	58	TRQX	19227XJ6xpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:10:02	FR0000120271	43,31	EUR	174	XPAR	19227XJ6xpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:11:00	FR0000120271	43,315	EUR	7	BATE	19227XJ6xsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:11:00	FR0000120271	43,32	EUR	105	BATE	19227XJ6xsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:11:00	FR0000120271	43,32	EUR	470	XPAR	19227XJ6xsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:11:00	FR0000120271	43,32	EUR	237	TRQX	19227XJ6xs2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:11:00	FR0000120271	43,315	EUR	47	BATE	19227XJ6xsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:11:00	FR0000120271	43,315	EUR	49	BATE	19227XJ6xs6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:11:00	FR0000120271	43,315	EUR	27	BATE	19227XJ6xrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:11:36	FR0000120271	43,31	EUR	420	XPAR	19227XJ6xun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:11:36	FR0000120271	43,310	EUR	154	XPAR	19227XJ6xum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:11:36	FR0000120271	43,310	EUR	218	XPAR	19227XJ6xul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:11:36	FR0000120271	43,310	EUR	129	CHIX	19227XJ6xuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:11:36	FR0000120271	43,31	EUR	135	CHIX	19227XJ6xuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:16:11	FR0000120271	43,355	EUR	68	BATE	19227XJ6y99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:16:11	FR0000120271	43,36	EUR	137	XPAR	19227XJ6y98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:16:11	FR0000120271	43,360	EUR	109	CHIX	19227XJ6y95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:16:11	FR0000120271	43,36	EUR	221	XPAR	19227XJ6y97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:16:11	FR0000120271	43,360	EUR	6	TRQX	19227XJ6y96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:16:11	FR0000120271	43,36	EUR	103	TRQX	19227XJ6y94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:17:52	FR0000120271	43,39	EUR	118	CHIX	19227XJ6yf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:17:52	FR0000120271	43,385	EUR	20	CHIX	19227XJ6yf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:17:52	FR0000120271	43,39	EUR	20	XPAR	19227XJ6yf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:17:52	FR0000120271	43,39	EUR	154	XPAR	19227XJ6yf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:17:52	FR0000120271	43,39	EUR	200	XPAR	19227XJ6yf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:18:09	FR0000120271	43,365	EUR	297	XPAR	19227XJ6yho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:19:07	FR0000120271	43,35	EUR	176	CHIX	19227XJ6ylh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:19:07	FR0000120271	43,35	EUR	325	XPAR	19227XJ6ylk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:19:07	FR0000120271	43,350	EUR	2	CHIX	19227XJ6ylg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:19:07	FR0000120271	43,35	EUR	144	CHIX	19227XJ6yld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:20:02	FR0000120271	43,320	EUR	76	CHIX	19227XJ6yps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:20:02	FR0000120271	43,32	EUR	139	XPAR	19227XJ6ypo	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:20:02	FR0000120271	43,320	EUR	90	XPAR	19227XJ6ypm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:21:48	FR0000120271	43,33	EUR	43	CHIX	19227XJ6yum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:21:48	FR0000120271	43,33	EUR	217	CHIX	19227XJ6yul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:22:28	FR0000120271	43,355	EUR	482	CHIX	19227XJ6yve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:23:12	FR0000120271	43,38	EUR	184	XPAR	19227XJ6yyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:23:15	FR0000120271	43,37	EUR	134	XPAR	19227XJ6yz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:23:15	FR0000120271	43,37	EUR	66	CHIX	19227XJ6yz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:23:15	FR0000120271	43,370	EUR	51	BATE	19227XJ6yz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:23:15	FR0000120271	43,37	EUR	15	BATE	19227XJ6yz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:24:14	FR0000120271	43,39	EUR	375	CHIX	19227XJ6z3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:24:14	FR0000120271	43,390	EUR	127	XPAR	19227XJ6z3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:24:14	FR0000120271	43,395	EUR	191	XPAR	19227XJ6z3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:24:14	FR0000120271	43,40	EUR	382	CHIX	19227XJ6z3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:24:14	FR0000120271	43,395	EUR	191	TRQX	19227XJ6z36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:27:08	FR0000120271	43,400	EUR	79	CHIX	19227XJ6zds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:27:08	FR0000120271	43,400	EUR	237	XPAR	19227XJ6zdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:27:20	FR0000120271	43,39	EUR	91	XPAR	19227XJ6zem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:27:56	FR0000120271	43,385	EUR	6	TRQX	19227XJ6zfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:28:09	FR0000120271	43,40	EUR	51	XPAR	19227XJ6zfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:28:09	FR0000120271	43,395	EUR	19	CHIX	19227XJ6zfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:28:51	FR0000120271	43,385	EUR	144	CHIX	19227XJ6zik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:28:51	FR0000120271	43,39	EUR	27	CHIX	19227XJ6zih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:28:51	FR0000120271	43,385	EUR	433	XPAR	19227XJ6zin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:28:51	FR0000120271	43,385	EUR	13	XPAR	19227XJ6zim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:29:11	FR0000120271	43,375	EUR	5	TRQX	19227XJ6zki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:29:11	FR0000120271	43,375	EUR	250	XPAR	19227XJ6zkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:29:51	FR0000120271	43,37	EUR	87	XPAR	19227XJ6zmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:29:51	FR0000120271	43,37	EUR	74	CHIX	19227XJ6zmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:29:51	FR0000120271	43,37	EUR	135	XPAR	19227XJ6zml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:29:51	FR0000120271	43,37	EUR	35	XPAR	19227XJ6zm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:31:05	FR0000120271	43,31	EUR	177	CHIX	19227XJ6zrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:31:18	FR0000120271	43,30	EUR	678	XPAR	19227XJ6zsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:31:46	FR0000120271	43,305	EUR	207	XPAR	19227XJ6zuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:31:46	FR0000120271	43,31	EUR	71	CHIX	19227XJ6zub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:33:30	FR0000120271	43,27	EUR	207	XPAR	19227XJ701j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:33:32	FR0000120271	43,27	EUR	172	CHIX	19227XJ701o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:36:11	FR0000120271	43,330	EUR	141	XPAR	19227XJ70cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:36:11	FR0000120271	43,330	EUR	256	XPAR	19227XJ70cb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:36:11	FR0000120271	43,33	EUR	138	TRQX	19227XJ70ca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:36:11	FR0000120271	43,33	EUR	28	XPAR	19227XJ70c9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:36:13	FR0000120271	43,330	EUR	22	XPAR	19227XJ70d0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:36:23	FR0000120271	43,320	EUR	124	XPAR	19227XJ70e0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:36:23	FR0000120271	43,32	EUR	250	XPAR	19227XJ70dx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:36:23	FR0000120271	43,32	EUR	322	XPAR	19227XJ70dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:36:23	FR0000120271	43,33	EUR	61	TRQX	19227XJ70dh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:36:23	FR0000120271	43,325	EUR	16	CHIX	19227XJ70dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:36:23	FR0000120271	43,33	EUR	42	CHIX	19227XJ70do	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:36:23	FR0000120271	43,325	EUR	116	XPAR	19227XJ70dk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:36:52	FR0000120271	43,28	EUR	138	XPAR	19227XJ70g9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:37:50	FR0000120271	43,290	EUR	140	CHIX	19227XJ70jl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:37:50	FR0000120271	43,290	EUR	422	XPAR	19227XJ70jm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:40:11	FR0000120271	43,260	EUR	63	XPAR	19227XJ70qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:40:11	FR0000120271	43,265	EUR	238	CHIX	19227XJ70qe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:40:11	FR0000120271	43,27	EUR	716	XPAR	19227XJ70qf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:40:48	FR0000120271	43,28	EUR	217	XPAR	19227XJ70s5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:41:16	FR0000120271	43,27	EUR	314	XPAR	19227XJ70tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:42:49	FR0000120271	43,28	EUR	80	CHIX	19227XJ70zj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:42:49	FR0000120271	43,28	EUR	240	XPAR	19227XJ70zk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:43:15	FR0000120271	43,28	EUR	137	CHIX	19227XJ7115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:43:15	FR0000120271	43,28	EUR	414	XPAR	19227XJ7119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:43:20	FR0000120271	43,255	EUR	116	XPAR	19227XJ7125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:43:34	FR0000120271	43,235	EUR	30	CHIX	19227XJ7136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:43:34	FR0000120271	43,235	EUR	34	CHIX	19227XJ7135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:44:27	FR0000120271	43,24	EUR	50	CHIX	19227XJ716c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:44:27	FR0000120271	43,235	EUR	150	XPAR	19227XJ7169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:44:45	FR0000120271	43,215	EUR	28	CHIX	19227XJ717m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:03	FR0000120271	43,215	EUR	196	XPAR	19227XJ7194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,195	EUR	219	TRQX	19227XJ71ax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,190	EUR	111	XPAR	19227XJ71ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,20	EUR	210	XPAR	19227XJ71at	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,195	EUR	242	XPAR	19227XJ71au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,20	EUR	264	XPAR	19227XJ71as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,20	EUR	200	XPAR	19227XJ71av	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,195	EUR	44	XPAR	19227XJ71aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,19	EUR	133	XPAR	19227XJ71ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,19	EUR	66	CHIX	19227XJ71ap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,19	EUR	66	BATE	19227XJ71ao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,20	EUR	15	XPAR	19227XJ71an	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,20	EUR	6	BATE	19227XJ71al	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,200	EUR	484	XPAR	19227XJ71am	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,200	EUR	169	XPAR	19227XJ71ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,20	EUR	138	XPAR	19227XJ71aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,200	EUR	169	XPAR	19227XJ71ai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,20	EUR	178	XPAR	19227XJ71ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,200	EUR	89	BATE	19227XJ71a9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:45:35	FR0000120271	43,200	EUR	89	CHIX	19227XJ71ac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:46:07	FR0000120271	43,16	EUR	137	XPAR	19227XJ71di	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:46:15	FR0000120271	43,135	EUR	101	XPAR	19227XJ71fe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:46:15	FR0000120271	43,135	EUR	32	BATE	19227XJ71fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:46:15	FR0000120271	43,135	EUR	1	BATE	19227XJ71fc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:46:43	FR0000120271	43,125	EUR	64	XPAR	19227XJ71hu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:46:43	FR0000120271	43,13	EUR	66	CHIX	19227XJ71hq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:46:43	FR0000120271	43,14	EUR	131	XPAR	19227XJ71hn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:47:43	FR0000120271	43,12	EUR	114	CHIX	19227XJ71jr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:47:43	FR0000120271	43,12	EUR	41	XPAR	19227XJ71jq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:47:43	FR0000120271	43,12	EUR	126	XPAR	19227XJ71jp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:47:47	FR0000120271	43,105	EUR	51	XPAR	19227XJ71jv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:47:47	FR0000120271	43,105	EUR	217	XPAR	19227XJ71ju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:49:48	FR0000120271	43,11	EUR	34	BATE	19227XJ71pq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:49:48	FR0000120271	43,105	EUR	34	TRQX	19227XJ71po	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:49:48	FR0000120271	43,13	EUR	32	CHIX	19227XJ71pi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:49:48	FR0000120271	43,125	EUR	98	XPAR	19227XJ71pl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:49:49	FR0000120271	43,11	EUR	168	XPAR	19227XJ71pu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:49:49	FR0000120271	43,105	EUR	11	XPAR	19227XJ71pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:49:49	FR0000120271	43,11	EUR	68	XPAR	19227XJ71ps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:52:10	FR0000120271	43,17	EUR	334	CHIX	19227XJ71vz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:52:10	FR0000120271	43,165	EUR	336	XPAR	19227XJ71w1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:53:01	FR0000120271	43,185	EUR	125	BATE	19227XJ71zj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:53:01	FR0000120271	43,19	EUR	125	CHIX	19227XJ71zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:53:01	FR0000120271	43,185	EUR	250	XPAR	19227XJ71zk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:53:07	FR0000120271	43,180	EUR	604	XPAR	19227XJ7204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:54:25	FR0000120271	43,150	EUR	288	XPAR	19227XJ723c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:54:28	FR0000120271	43,15	EUR	166	TRQX	19227XJ723p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:54:28	FR0000120271	43,145	EUR	498	XPAR	19227XJ723r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:55:17	FR0000120271	43,140	EUR	83	XPAR	19227XJ726d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:55:17	FR0000120271	43,14	EUR	82	CHIX	19227XJ726c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:55:48	FR0000120271	43,11	EUR	170	XPAR	19227XJ728w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:56:32	FR0000120271	43,11	EUR	49	XPAR	19227XJ72a6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:56:32	FR0000120271	43,110	EUR	147	XPAR	19227XJ72a5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:57:21	FR0000120271	43,105	EUR	170	CHIX	19227XJ72c6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:57:21	FR0000120271	43,11	EUR	173	XPAR	19227XJ72c5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:57:23	FR0000120271	43,11	EUR	75	XPAR	19227XJ72c7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:57:29	FR0000120271	43,10	EUR	56	XPAR	19227XJ72cj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:57:40	FR0000120271	43,105	EUR	94	XPAR	19227XJ72d0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:58:07	FR0000120271	43,11	EUR	57	XPAR	19227XJ72f4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:58:07	FR0000120271	43,110	EUR	48	CHIX	19227XJ72f3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:58:08	FR0000120271	43,11	EUR	169	CHIX	19227XJ72f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:58:08	FR0000120271	43,11	EUR	504	XPAR	19227XJ72f6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:58:16	FR0000120271	43,095	EUR	91	BATE	19227XJ72fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:58:34	FR0000120271	43,11	EUR	96	XPAR	19227XJ72gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:58:59	FR0000120271	43,115	EUR	1	CHIX	19227XJ72h7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:58:59	FR0000120271	43,12	EUR	71	XPAR	19227XJ72h4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:59:06	FR0000120271	43,115	EUR	49	XPAR	19227XJ72hy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 11:59:06	FR0000120271	43,12	EUR	48	CHIX	19227XJ72hx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:00:00	FR0000120271	43,150	EUR	154	XPAR	19227XJ72kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:00:00	FR0000120271	43,16	EUR	52	CHIX	19227XJ72ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:00:00	FR0000120271	43,16	EUR	155	XPAR	19227XJ72kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:01:02	FR0000120271	43,130	EUR	588	XPAR	19227XJ72os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:01:02	FR0000120271	43,13	EUR	1	BATE	19227XJ72or	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:02:14	FR0000120271	43,13	EUR	450	XPAR	19227XJ72ro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:02:14	FR0000120271	43,130	EUR	151	CHIX	19227XJ72rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:02:30	FR0000120271	43,13	EUR	107	XPAR	19227XJ72td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:02:30	FR0000120271	43,125	EUR	577	XPAR	19227XJ72tc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:02:31	FR0000120271	43,12	EUR	184	CHIX	19227XJ72te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:02:31	FR0000120271	43,120	EUR	184	XPAR	19227XJ72tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:03:36	FR0000120271	43,130	EUR	43	XPAR	19227XJ730p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:03:36	FR0000120271	43,13	EUR	26	XPAR	19227XJ730o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:04:11	FR0000120271	43,095	EUR	73	XPAR	19227XJ734h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:04:11	FR0000120271	43,095	EUR	48	CHIX	19227XJ734g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:04:11	FR0000120271	43,100	EUR	245	XPAR	19227XJ734c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:04:11	FR0000120271	43,10	EUR	81	CHIX	19227XJ734a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:05:34	FR0000120271	43,11	EUR	60	XPAR	19227XJ737b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:05:59	FR0000120271	43,080	EUR	153	CHIX	19227XJ738a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:05:59	FR0000120271	43,080	EUR	51	XPAR	19227XJ738b	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:06:09	FR0000120271	43,07	EUR	48	XPAR	19227XJ738s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:06:09	FR0000120271	43,07	EUR	48	CHIX	19227XJ738r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:06:09	FR0000120271	43,07	EUR	228	XPAR	19227XJ738n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:06:56	FR0000120271	43,090	EUR	49	XPAR	19227XJ739z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:06:56	FR0000120271	43,09	EUR	48	CHIX	19227XJ739y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:07:10	FR0000120271	43,08	EUR	113	TRQX	19227XJ73aq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:07:10	FR0000120271	43,08	EUR	113	BATE	19227XJ73aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:07:10	FR0000120271	43,075	EUR	134	XPAR	19227XJ73am	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:07:11	FR0000120271	43,075	EUR	93	XPAR	19227XJ73au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:07:17	FR0000120271	43,07	EUR	269	XPAR	19227XJ73bm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:07:25	FR0000120271	43,055	EUR	112	XPAR	19227XJ73d2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:07:36	FR0000120271	43,060	EUR	97	XPAR	19227XJ73dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:10	FR0000120271	43,045	EUR	59	XPAR	19227XJ73fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:10	FR0000120271	43,05	EUR	56	CHIX	19227XJ73fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:10	FR0000120271	43,050	EUR	48	CHIX	19227XJ73f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:10	FR0000120271	43,050	EUR	57	XPAR	19227XJ73f8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:17	FR0000120271	43,04	EUR	49	XPAR	19227XJ73h4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:17	FR0000120271	43,03	EUR	125	XPAR	19227XJ73gl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:17	FR0000120271	43,030	EUR	62	BATE	19227XJ73ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:17	FR0000120271	43,030	EUR	62	CHIX	19227XJ73gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:17	FR0000120271	43,035	EUR	81	XPAR	19227XJ73g2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:45	FR0000120271	43,055	EUR	123	XPAR	19227XJ73lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:45	FR0000120271	43,055	EUR	21	XPAR	19227XJ73lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:52	FR0000120271	43,06	EUR	48	CHIX	19227XJ73mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:52	FR0000120271	43,055	EUR	58	XPAR	19227XJ73mh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:59	FR0000120271	43,04	EUR	46	XPAR	19227XJ73mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:59	FR0000120271	43,04	EUR	34	XPAR	19227XJ73my	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:59	FR0000120271	43,035	EUR	48	CHIX	19227XJ73mv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:08:59	FR0000120271	43,04	EUR	96	CHIX	19227XJ73mx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:09:07	FR0000120271	43,04	EUR	112	TRQX	19227XJ73ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:09:07	FR0000120271	43,035	EUR	96	XPAR	19227XJ73nf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:09:07	FR0000120271	43,04	EUR	32	CHIX	19227XJ73ne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:10:34	FR0000120271	43,07	EUR	48	XPAR	19227XJ73q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:10:35	FR0000120271	43,06	EUR	55	XPAR	19227XJ73qp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:10:35	FR0000120271	43,060	EUR	52	XPAR	19227XJ73qc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:10:35	FR0000120271	43,060	EUR	50	CHIX	19227XJ73qh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:10:41	FR0000120271	43,10	EUR	200	CHIX	19227XJ73sm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:10:41	FR0000120271	43,10	EUR	42	CHIX	19227XJ73sn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:10:51	FR0000120271	43,100	EUR	123	TRQX	19227XJ73t9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:11:13	FR0000120271	43,08	EUR	48	CHIX	19227XJ73ur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:11:13	FR0000120271	43,08	EUR	49	XPAR	19227XJ73us	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:11:22	FR0000120271	43,06	EUR	51	XPAR	19227XJ73vz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:11:22	FR0000120271	43,06	EUR	48	CHIX	19227XJ73vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:11:22	FR0000120271	43,060	EUR	52	CHIX	19227XJ73vo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:11:22	FR0000120271	43,060	EUR	57	XPAR	19227XJ73vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:11:22	FR0000120271	43,06	EUR	96	XPAR	19227XJ73va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:11:22	FR0000120271	43,07	EUR	201	XPAR	19227XJ73v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:12:42	FR0000120271	43,07	EUR	61	XPAR	19227XJ7427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:14:27	FR0000120271	43,05	EUR	112	CHIX	19227XJ7475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:14:27	FR0000120271	43,050	EUR	837	XPAR	19227XJ7474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:14:45	FR0000120271	43,035	EUR	134	TRQX	19227XJ748n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:14:45	FR0000120271	43,04	EUR	286	XPAR	19227XJ748r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:14:45	FR0000120271	43,04	EUR	117	XPAR	19227XJ748p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:15:48	FR0000120271	43,030	EUR	48	CHIX	19227XJ74e0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:15:48	FR0000120271	43,03	EUR	57	XPAR	19227XJ74e7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:15:56	FR0000120271	43,010	EUR	152	XPAR	19227XJ74hd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	431	XPAR	19227XJ74k8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	169	XPAR	19227XJ74k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,980	EUR	312	XPAR	19227XJ74k3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	300	XPAR	19227XJ74k2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	182	XPAR	19227XJ74jz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	287	CHIX	19227XJ74jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	77	TRQX	19227XJ74jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	113	XPAR	19227XJ74js	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,980	EUR	115	XPAR	19227XJ74ju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,980	EUR	56	XPAR	19227XJ74jq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,980	EUR	169	XPAR	19227XJ74jp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,980	EUR	169	XPAR	19227XJ74jn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,980	EUR	169	XPAR	19227XJ74jm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	169	XPAR	19227XJ74jk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,980	EUR	37	XPAR	19227XJ74jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,980	EUR	791	XPAR	19227XJ74jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,980	EUR	132	XPAR	19227XJ74j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,980	EUR	566	XPAR	19227XJ74j5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	94	XPAR	19227XJ74j4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	37	XPAR	19227XJ74j0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	151	CHIX	19227XJ74ji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	102	CHIX	19227XJ74je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,980	EUR	68	TRQX	19227XJ74iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	3	XPAR	19227XJ74iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,990	EUR	121	XPAR	19227XJ74iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,990	EUR	163	CHIX	19227XJ74ir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,990	EUR	48	CHIX	19227XJ74ip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,990	EUR	64	XPAR	19227XJ74ik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	43,00	EUR	100	CHIX	19227XJ74ii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,995	EUR	22	BATE	19227XJ74ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,99	EUR	100	BATE	19227XJ74if	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	169	XPAR	19227XJ74ia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,980	EUR	48	XPAR	19227XJ74ib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	791	XPAR	19227XJ74ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	42,98	EUR	48	CHIX	19227XJ74i9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	43,00	EUR	495	XPAR	19227XJ74i5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	43,00	EUR	36	XPAR	19227XJ74i4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	43,000	EUR	35	TRQX	19227XJ74i3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:00	FR0000120271	43,000	EUR	70	CHIX	19227XJ74i2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:01	FR0000120271	42,980	EUR	169	XPAR	19227XJ74l2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:01	FR0000120271	42,980	EUR	613	XPAR	19227XJ74l3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:01	FR0000120271	42,98	EUR	58	XPAR	19227XJ74l0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:01	FR0000120271	42,98	EUR	9	XPAR	19227XJ74l1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:01	FR0000120271	42,980	EUR	90	XPAR	19227XJ74kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:01	FR0000120271	42,98	EUR	48	CHIX	19227XJ74ky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:01	FR0000120271	42,98	EUR	79	XPAR	19227XJ74kx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:01	FR0000120271	42,99	EUR	19	BATE	19227XJ74kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:01	FR0000120271	42,990	EUR	100	BATE	19227XJ74ka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:02	FR0000120271	42,98	EUR	540	XPAR	19227XJ74lr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:02	FR0000120271	42,98	EUR	169	XPAR	19227XJ74lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:02	FR0000120271	42,98	EUR	10	XPAR	19227XJ74lp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:02	FR0000120271	42,98	EUR	169	XPAR	19227XJ74lo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:02	FR0000120271	42,98	EUR	169	XPAR	19227XJ74ll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:02	FR0000120271	42,98	EUR	72	XPAR	19227XJ74lm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:02	FR0000120271	42,980	EUR	169	XPAR	19227XJ74lk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:02	FR0000120271	42,980	EUR	381	XPAR	19227XJ74lj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:02	FR0000120271	42,98	EUR	169	XPAR	19227XJ74li	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:03	FR0000120271	42,99	EUR	30	XPAR	19227XJ74mi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:03	FR0000120271	42,985	EUR	48	CHIX	19227XJ74lz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:11	FR0000120271	42,990	EUR	48	CHIX	19227XJ74oa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:11	FR0000120271	42,990	EUR	106	XPAR	19227XJ74ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:14	FR0000120271	42,98	EUR	48	CHIX	19227XJ74os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:14	FR0000120271	42,98	EUR	39	XPAR	19227XJ74ou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:14	FR0000120271	42,98	EUR	121	XPAR	19227XJ74ov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:14	FR0000120271	42,980	EUR	130	XPAR	19227XJ74ot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:15	FR0000120271	42,980	EUR	31	XPAR	19227XJ74pd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:15	FR0000120271	42,98	EUR	240	XPAR	19227XJ74pb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:15	FR0000120271	42,98	EUR	48	TRQX	19227XJ74p5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:15	FR0000120271	42,98	EUR	179	CHIX	19227XJ74ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:15	FR0000120271	42,980	EUR	48	CHIX	19227XJ74p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:15	FR0000120271	42,980	EUR	96	CHIX	19227XJ74p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:15	FR0000120271	42,98	EUR	82	XPAR	19227XJ74pa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:15	FR0000120271	42,980	EUR	146	XPAR	19227XJ74p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:15	FR0000120271	42,980	EUR	292	XPAR	19227XJ74p6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:15	FR0000120271	42,98	EUR	72	XPAR	19227XJ74p4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:15	FR0000120271	42,980	EUR	169	XPAR	19227XJ74oy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:15	FR0000120271	42,98	EUR	296	XPAR	19227XJ74p2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:16	FR0000120271	42,98	EUR	46	XPAR	19227XJ74pt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:16	FR0000120271	42,975	EUR	51	XPAR	19227XJ74pu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:16:16	FR0000120271	42,98	EUR	97	XPAR	19227XJ74ps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:24	FR0000120271	42,985	EUR	10	XPAR	19227XJ74v5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:24	FR0000120271	42,99	EUR	88	CHIX	19227XJ74v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:24	FR0000120271	42,985	EUR	44	TRQX	19227XJ74uy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:24	FR0000120271	42,990	EUR	10	XPAR	19227XJ74uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:24	FR0000120271	42,99	EUR	35	XPAR	19227XJ74v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:24	FR0000120271	42,99	EUR	63	XPAR	19227XJ74uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:24	FR0000120271	42,99	EUR	48	CHIX	19227XJ74uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:24	FR0000120271	42,990	EUR	34	CHIX	19227XJ74uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:28	FR0000120271	42,980	EUR	127	XPAR	19227XJ74v8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:31	FR0000120271	42,98	EUR	504	XPAR	19227XJ74vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:31	FR0000120271	42,980	EUR	831	CHIX	19227XJ74vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:31	FR0000120271	42,98	EUR	60	CHIX	19227XJ74vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:31	FR0000120271	42,98	EUR	208	XPAR	19227XJ74vn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:31	FR0000120271	42,980	EUR	163	XPAR	19227XJ74vq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:31	FR0000120271	42,980	EUR	16	TRQX	19227XJ74vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:31	FR0000120271	42,980	EUR	222	TRQX	19227XJ74va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:31	FR0000120271	42,98	EUR	583	XPAR	19227XJ74vl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:32	FR0000120271	42,980	EUR	183	CHIX	19227XJ74vt	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:32	FR0000120271	42,980	EUR	49	TRQX	19227XJ74vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:32	FR0000120271	42,975	EUR	44	XPAR	19227XJ74vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:17:36	FR0000120271	42,980	EUR	77	CHIX	19227XJ74vy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:18:11	FR0000120271	43,00	EUR	86	XPAR	19227XJ74xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:18:11	FR0000120271	43,000	EUR	48	CHIX	19227XJ74xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:18:33	FR0000120271	43,01	EUR	134	XPAR	19227XJ74z9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:18:33	FR0000120271	43,01	EUR	48	CHIX	19227XJ74z8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:18:54	FR0000120271	42,98	EUR	48	XPAR	19227XJ751c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:18:54	FR0000120271	42,98	EUR	30	TRQX	19227XJ7515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:18:54	FR0000120271	42,975	EUR	48	CHIX	19227XJ7519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:18:54	FR0000120271	42,975	EUR	41	CHIX	19227XJ751e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:18:54	FR0000120271	42,975	EUR	46	CHIX	19227XJ751b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:18:54	FR0000120271	42,980	EUR	62	XPAR	19227XJ7517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:18:54	FR0000120271	42,98	EUR	112	CHIX	19227XJ7510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:19:03	FR0000120271	42,970	EUR	76	BATE	19227XJ752e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:19:03	FR0000120271	42,97	EUR	7	BATE	19227XJ752d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:19:03	FR0000120271	42,97	EUR	5	BATE	19227XJ752c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:19:03	FR0000120271	42,97	EUR	2	BATE	19227XJ752b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:19:03	FR0000120271	42,97	EUR	8	BATE	19227XJ752a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:19:03	FR0000120271	42,970	EUR	99	XPAR	19227XJ7528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:19:37	FR0000120271	42,97	EUR	48	CHIX	19227XJ756d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:19:37	FR0000120271	42,965	EUR	48	CHIX	19227XJ7569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:19:37	FR0000120271	42,965	EUR	46	XPAR	19227XJ756a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:19:37	FR0000120271	42,97	EUR	60	XPAR	19227XJ756b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:20:20	FR0000120271	42,980	EUR	116	CHIX	19227XJ75aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:20:20	FR0000120271	42,980	EUR	48	CHIX	19227XJ75ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:20:20	FR0000120271	42,98	EUR	117	XPAR	19227XJ75al	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:20:23	FR0000120271	42,98	EUR	357	XPAR	19227XJ75b6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:20:23	FR0000120271	42,98	EUR	120	CHIX	19227XJ75b5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:05	FR0000120271	42,965	EUR	103	TRQX	19227XJ75e0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:05	FR0000120271	42,97	EUR	156	CHIX	19227XJ75dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:05	FR0000120271	42,965	EUR	156	TRQX	19227XJ75dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:05	FR0000120271	42,97	EUR	313	XPAR	19227XJ75dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:09	FR0000120271	42,96	EUR	57	XPAR	19227XJ75fc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:09	FR0000120271	42,955	EUR	100	XPAR	19227XJ75fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:09	FR0000120271	42,955	EUR	53	XPAR	19227XJ75fa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:09	FR0000120271	42,955	EUR	2	TRQX	19227XJ75f8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:09	FR0000120271	42,955	EUR	48	CHIX	19227XJ75f9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:09	FR0000120271	42,96	EUR	51	CHIX	19227XJ75f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:34	FR0000120271	42,97	EUR	48	CHIX	19227XJ75hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:34	FR0000120271	42,965	EUR	43	CHIX	19227XJ75hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:34	FR0000120271	42,97	EUR	5	CHIX	19227XJ75hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:34	FR0000120271	42,97	EUR	58	XPAR	19227XJ75hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:21:34	FR0000120271	42,97	EUR	68	XPAR	19227XJ75hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:15	FR0000120271	42,95	EUR	115	XPAR	19227XJ75rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:15	FR0000120271	42,96	EUR	68	XPAR	19227XJ75rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:15	FR0000120271	42,96	EUR	75	XPAR	19227XJ75rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:15	FR0000120271	42,96	EUR	48	CHIX	19227XJ75rq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:15	FR0000120271	42,955	EUR	48	CHIX	19227XJ75rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:22	FR0000120271	42,955	EUR	103	XPAR	19227XJ75s0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:22	FR0000120271	42,955	EUR	48	CHIX	19227XJ75rz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:48	FR0000120271	42,975	EUR	51	CHIX	19227XJ75ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:48	FR0000120271	42,98	EUR	149	XPAR	19227XJ75tv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:55	FR0000120271	42,970	EUR	100	BATE	19227XJ75vn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:55	FR0000120271	42,97	EUR	26	BATE	19227XJ75vo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:55	FR0000120271	42,970	EUR	139	CHIX	19227XJ75vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:55	FR0000120271	42,970	EUR	247	CHIX	19227XJ75vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:55	FR0000120271	42,97	EUR	100	CHIX	19227XJ75vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:55	FR0000120271	42,965	EUR	36	XPAR	19227XJ75v6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:55	FR0000120271	42,97	EUR	200	XPAR	19227XJ75v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:55	FR0000120271	42,97	EUR	250	XPAR	19227XJ75uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:55	FR0000120271	42,960	EUR	264	CHIX	19227XJ75uq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:55	FR0000120271	42,96	EUR	262	XPAR	19227XJ75uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:55	FR0000120271	42,970	EUR	13	CHIX	19227XJ75un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:55	FR0000120271	42,970	EUR	26	XPAR	19227XJ75uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:23:55	FR0000120271	42,970	EUR	13	TRQX	19227XJ75ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:24:00	FR0000120271	42,97	EUR	48	CHIX	19227XJ75w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:24:00	FR0000120271	42,965	EUR	48	CHIX	19227XJ75w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:24:00	FR0000120271	42,97	EUR	55	XPAR	19227XJ75w6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:24:00	FR0000120271	42,965	EUR	77	XPAR	19227XJ75w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:24:36	FR0000120271	42,96	EUR	48	CHIX	19227XJ75yd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:24:36	FR0000120271	42,96	EUR	49	XPAR	19227XJ75yc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:25:18	FR0000120271	42,93	EUR	48	CHIX	19227XJ7617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:25:18	FR0000120271	42,925	EUR	95	XPAR	19227XJ7619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:25:28	FR0000120271	42,93	EUR	48	CHIX	19227XJ761v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:25:28	FR0000120271	42,93	EUR	49	XPAR	19227XJ761w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:25:48	FR0000120271	42,935	EUR	48	CHIX	19227XJ7637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:25:48	FR0000120271	42,94	EUR	48	CHIX	19227XJ7638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:25:48	FR0000120271	42,94	EUR	57	XPAR	19227XJ7639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:25:48	FR0000120271	42,94	EUR	75	XPAR	19227XJ763a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:26:11	FR0000120271	42,94	EUR	68	XPAR	19227XJ764r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:26:11	FR0000120271	42,945	EUR	48	CHIX	19227XJ764q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:26:11	FR0000120271	42,945	EUR	119	XPAR	19227XJ764s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:26:27	FR0000120271	42,925	EUR	32	CHIX	19227XJ7677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:26:27	FR0000120271	42,93	EUR	3	BATE	19227XJ7671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:26:27	FR0000120271	42,93	EUR	96	XPAR	19227XJ766w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:26:58	FR0000120271	42,92	EUR	4	XPAR	19227XJ768r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:27:05	FR0000120271	42,920	EUR	48	CHIX	19227XJ768y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:27:05	FR0000120271	42,920	EUR	54	XPAR	19227XJ768z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:27:31	FR0000120271	42,925	EUR	86	XPAR	19227XJ76ao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:27:31	FR0000120271	42,925	EUR	48	CHIX	19227XJ76an	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:27:31	FR0000120271	42,930	EUR	48	CHIX	19227XJ76ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:27:31	FR0000120271	42,93	EUR	86	XPAR	19227XJ76al	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:28:07	FR0000120271	42,95	EUR	48	CHIX	19227XJ76c8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:28:07	FR0000120271	42,945	EUR	77	XPAR	19227XJ76c9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:28:08	FR0000120271	42,940	EUR	520	XPAR	19227XJ76cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:28:08	FR0000120271	42,940	EUR	173	BATE	19227XJ76cb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:28:27	FR0000120271	42,930	EUR	48	CHIX	19227XJ76es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:28:27	FR0000120271	42,930	EUR	48	CHIX	19227XJ76eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:28:27	FR0000120271	42,930	EUR	78	XPAR	19227XJ76et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:28:27	FR0000120271	42,930	EUR	78	XPAR	19227XJ76er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:16	FR0000120271	42,94	EUR	48	CHIX	19227XJ76gi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:16	FR0000120271	42,94	EUR	48	CHIX	19227XJ76gj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:16	FR0000120271	42,94	EUR	48	CHIX	19227XJ76go	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:16	FR0000120271	42,94	EUR	57	XPAR	19227XJ76gm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:16	FR0000120271	42,94	EUR	142	XPAR	19227XJ76gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:16	FR0000120271	42,935	EUR	24	XPAR	19227XJ76gp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:43	FR0000120271	42,92	EUR	76	XPAR	19227XJ76iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:43	FR0000120271	42,92	EUR	86	XPAR	19227XJ76j0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:43	FR0000120271	42,920	EUR	97	XPAR	19227XJ76iy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:43	FR0000120271	42,92	EUR	174	XPAR	19227XJ76ix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:43	FR0000120271	42,920	EUR	112	CHIX	19227XJ76iv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:43	FR0000120271	42,92	EUR	164	XPAR	19227XJ76iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:45	FR0000120271	42,915	EUR	113	XPAR	19227XJ76j3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:53	FR0000120271	42,915	EUR	34	CHIX	19227XJ76jl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:53	FR0000120271	42,915	EUR	48	CHIX	19227XJ76jk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:29:53	FR0000120271	42,915	EUR	75	XPAR	19227XJ76jm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:30:10	FR0000120271	42,93	EUR	6	CHIX	19227XJ76m2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:30:11	FR0000120271	42,930	EUR	49	XPAR	19227XJ76m5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:31:12	FR0000120271	42,96	EUR	2	CHIX	19227XJ76p2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:31:12	FR0000120271	42,96	EUR	48	CHIX	19227XJ76p1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:31:42	FR0000120271	42,970	EUR	82	XPAR	19227XJ76px	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:31:42	FR0000120271	42,97	EUR	48	CHIX	19227XJ76pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:32:11	FR0000120271	42,98	EUR	85	XPAR	19227XJ76u4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:32:11	FR0000120271	42,98	EUR	48	CHIX	19227XJ76u3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:32:35	FR0000120271	42,99	EUR	48	CHIX	19227XJ76vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:32:35	FR0000120271	42,99	EUR	97	XPAR	19227XJ76vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:32:36	FR0000120271	42,980	EUR	48	CHIX	19227XJ76vy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:32:36	FR0000120271	42,980	EUR	99	XPAR	19227XJ76vz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:33:48	FR0000120271	43,00	EUR	64	BATE	19227XJ76xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:33:48	FR0000120271	43,00	EUR	48	CHIX	19227XJ76xn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:33:48	FR0000120271	43,00	EUR	64	CHIX	19227XJ76xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:33:48	FR0000120271	43,000	EUR	129	XPAR	19227XJ76xs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:33:48	FR0000120271	43,00	EUR	60	XPAR	19227XJ76xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:33:50	FR0000120271	42,995	EUR	218	XPAR	19227XJ76y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:33:50	FR0000120271	42,995	EUR	16	TRQX	19227XJ76xz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:33:50	FR0000120271	42,995	EUR	200	TRQX	19227XJ76xy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:04	FR0000120271	42,995	EUR	48	CHIX	19227XJ76ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:04	FR0000120271	42,995	EUR	29	XPAR	19227XJ76zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:14	FR0000120271	42,975	EUR	94	BATE	19227XJ770e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:14	FR0000120271	42,98	EUR	282	XPAR	19227XJ770g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:15	FR0000120271	42,97	EUR	13	CHIX	19227XJ7717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:15	FR0000120271	42,970	EUR	45	CHIX	19227XJ770n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:15	FR0000120271	42,970	EUR	176	XPAR	19227XJ770q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:23	FR0000120271	42,975	EUR	48	CHIX	19227XJ771d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:23	FR0000120271	42,98	EUR	136	XPAR	19227XJ771e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:27	FR0000120271	42,98	EUR	26	XPAR	19227XJ771g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:27	FR0000120271	42,975	EUR	125	XPAR	19227XJ771f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:47	FR0000120271	42,97	EUR	42	CHIX	19227XJ772j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:47	FR0000120271	42,970	EUR	126	XPAR	19227XJ772k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:47	FR0000120271	42,96	EUR	132	XPAR	19227XJ772l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:53	FR0000120271	42,97	EUR	48	CHIX	19227XJ772q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:34:53	FR0000120271	42,97	EUR	107	XPAR	19227XJ772r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:35:31	FR0000120271	42,97	EUR	130	XPAR	19227XJ774m	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:35:33	FR0000120271	42,97	EUR	51	CHIX	19227XJ774p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:35:33	FR0000120271	42,970	EUR	92	XPAR	19227XJ774q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:35:42	FR0000120271	42,96	EUR	65	XPAR	19227XJ7766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:35:42	FR0000120271	42,955	EUR	108	XPAR	19227XJ7765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:35:43	FR0000120271	42,950	EUR	28	XPAR	19227XJ776b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:13	FR0000120271	42,930	EUR	46	XPAR	19227XJ777i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:13	FR0000120271	42,930	EUR	48	CHIX	19227XJ777h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:33	FR0000120271	42,94	EUR	75	XPAR	19227XJ778v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:33	FR0000120271	42,94	EUR	48	CHIX	19227XJ778u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:39	FR0000120271	42,915	EUR	64	XPAR	19227XJ77a2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:39	FR0000120271	42,92	EUR	62	XPAR	19227XJ77a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:39	FR0000120271	42,915	EUR	75	CHIX	19227XJ779x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:39	FR0000120271	42,915	EUR	27	CHIX	19227XJ779v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:39	FR0000120271	42,92	EUR	81	XPAR	19227XJ77a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:39	FR0000120271	42,915	EUR	25	XPAR	19227XJ77a1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:40	FR0000120271	42,90	EUR	236	XPAR	19227XJ77aq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:40	FR0000120271	42,90	EUR	2	CHIX	19227XJ77ac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:40	FR0000120271	42,92	EUR	48	CHIX	19227XJ77a5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:41	FR0000120271	42,900	EUR	103	TRQX	19227XJ77b2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:42	FR0000120271	42,89	EUR	48	CHIX	19227XJ77bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:42	FR0000120271	42,890	EUR	48	CHIX	19227XJ77bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:42	FR0000120271	42,890	EUR	43	CHIX	19227XJ77bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:42	FR0000120271	42,89	EUR	69	XPAR	19227XJ77bk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:42	FR0000120271	42,89	EUR	80	XPAR	19227XJ77bl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:42	FR0000120271	42,890	EUR	56	XPAR	19227XJ77bi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:43	FR0000120271	42,88	EUR	34	BATE	19227XJ77bx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:43	FR0000120271	42,88	EUR	62	XPAR	19227XJ77c0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:43	FR0000120271	42,880	EUR	2	CHIX	19227XJ77bt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:43	FR0000120271	42,880	EUR	2	XPAR	19227XJ77bp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:51	FR0000120271	42,88	EUR	61	XPAR	19227XJ77ct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:54	FR0000120271	42,865	EUR	48	CHIX	19227XJ77d3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:54	FR0000120271	42,865	EUR	25	CHIX	19227XJ77d4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:55	FR0000120271	42,865	EUR	48	CHIX	19227XJ77d7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:55	FR0000120271	42,865	EUR	46	XPAR	19227XJ77db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:55	FR0000120271	42,865	EUR	23	CHIX	19227XJ77d5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:55	FR0000120271	42,87	EUR	48	CHIX	19227XJ77d6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:55	FR0000120271	42,865	EUR	29	XPAR	19227XJ77da	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:55	FR0000120271	42,87	EUR	46	XPAR	19227XJ77d9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:36:55	FR0000120271	42,87	EUR	66	XPAR	19227XJ77d8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:01	FR0000120271	42,85	EUR	123	XPAR	19227XJ77e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:02	FR0000120271	42,85	EUR	48	XPAR	19227XJ77e8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:02	FR0000120271	42,850	EUR	48	XPAR	19227XJ77e7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:12	FR0000120271	42,860	EUR	39	XPAR	19227XJ77ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:12	FR0000120271	42,87	EUR	50	CHIX	19227XJ77ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:12	FR0000120271	42,87	EUR	147	XPAR	19227XJ77ee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:13	FR0000120271	42,88	EUR	36	BATE	19227XJ77em	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:13	FR0000120271	42,875	EUR	125	TRQX	19227XJ77el	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:16	FR0000120271	42,87	EUR	27	XPAR	19227XJ77f1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:16	FR0000120271	42,87	EUR	48	CHIX	19227XJ77f0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:16	FR0000120271	42,87	EUR	1	XPAR	19227XJ77ez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:16	FR0000120271	42,87	EUR	47	CHIX	19227XJ77ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:16	FR0000120271	42,87	EUR	47	CHIX	19227XJ77ey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:16	FR0000120271	42,870	EUR	1	XPAR	19227XJ77ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:16	FR0000120271	42,87	EUR	85	XPAR	19227XJ77ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:16	FR0000120271	42,87	EUR	64	XPAR	19227XJ77eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:29	FR0000120271	42,89	EUR	119	XPAR	19227XJ77fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:29	FR0000120271	42,89	EUR	125	TRQX	19227XJ77fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:43	FR0000120271	42,89	EUR	19	XPAR	19227XJ77gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:43	FR0000120271	42,89	EUR	100	CHIX	19227XJ77gj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:45	FR0000120271	42,88	EUR	90	XPAR	19227XJ77hp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:53	FR0000120271	42,89	EUR	17	XPAR	19227XJ77kl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:37:53	FR0000120271	42,89	EUR	64	XPAR	19227XJ77kk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:01	FR0000120271	42,89	EUR	48	CHIX	19227XJ77mx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:01	FR0000120271	42,89	EUR	6	XPAR	19227XJ77mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:01	FR0000120271	42,89	EUR	101	XPAR	19227XJ77mv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:25	FR0000120271	42,85	EUR	58	XPAR	19227XJ77oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:45	FR0000120271	42,86	EUR	52	CHIX	19227XJ77q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:45	FR0000120271	42,86	EUR	48	CHIX	19227XJ77q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:45	FR0000120271	42,86	EUR	153	XPAR	19227XJ77q1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:45	FR0000120271	42,860	EUR	31	XPAR	19227XJ77py	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:45	FR0000120271	42,860	EUR	109	XPAR	19227XJ77pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:51	FR0000120271	42,85	EUR	26	XPAR	19227XJ77qm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:55	FR0000120271	42,840	EUR	1	TRQX	19227XJ77rq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:55	FR0000120271	42,840	EUR	160	XPAR	19227XJ77rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:55	FR0000120271	42,835	EUR	160	BATE	19227XJ77rk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:55	FR0000120271	42,835	EUR	277	XPAR	19227XJ77rh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:55	FR0000120271	42,835	EUR	8	XPAR	19227XJ77rb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:55	FR0000120271	42,845	EUR	6	CHIX	19227XJ77r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:55	FR0000120271	42,845	EUR	73	CHIX	19227XJ77qy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:38:58	FR0000120271	42,830	EUR	61	XPAR	19227XJ77si	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:39:24	FR0000120271	42,845	EUR	48	CHIX	19227XJ77sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:39:24	FR0000120271	42,845	EUR	48	CHIX	19227XJ77t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:39:24	FR0000120271	42,85	EUR	80	XPAR	19227XJ77t1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:39:24	FR0000120271	42,845	EUR	49	XPAR	19227XJ77t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:39:50	FR0000120271	42,815	EUR	80	XPAR	19227XJ77up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:02	FR0000120271	42,815	EUR	48	XPAR	19227XJ77v6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:02	FR0000120271	42,815	EUR	56	XPAR	19227XJ77v5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:17	FR0000120271	42,82	EUR	48	CHIX	19227XJ77wh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:17	FR0000120271	42,815	EUR	48	XPAR	19227XJ77wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:17	FR0000120271	42,81	EUR	18	XPAR	19227XJ77wi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:33	FR0000120271	42,830	EUR	146	CHIX	19227XJ77xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:33	FR0000120271	42,83	EUR	43	CHIX	19227XJ77x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:34	FR0000120271	42,83	EUR	23	XPAR	19227XJ77xf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:34	FR0000120271	42,83	EUR	77	XPAR	19227XJ77xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:34	FR0000120271	42,83	EUR	10	XPAR	19227XJ77xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:34	FR0000120271	42,83	EUR	14	XPAR	19227XJ77xd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:38	FR0000120271	42,83	EUR	53	CHIX	19227XJ77xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:38	FR0000120271	42,83	EUR	46	CHIX	19227XJ77xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:38	FR0000120271	42,825	EUR	124	XPAR	19227XJ77xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:40:57	FR0000120271	42,85	EUR	78	XPAR	19227XJ77zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:00	FR0000120271	42,845	EUR	78	XPAR	19227XJ77zo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:04	FR0000120271	42,84	EUR	2	XPAR	19227XJ7801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:04	FR0000120271	42,840	EUR	101	CHIX	19227XJ77zz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:10	FR0000120271	42,835	EUR	71	XPAR	19227XJ780o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:12	FR0000120271	42,82	EUR	403	XPAR	19227XJ7812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:12	FR0000120271	42,830	EUR	75	XPAR	19227XJ7810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:12	FR0000120271	42,83	EUR	48	CHIX	19227XJ780z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:12	FR0000120271	42,83	EUR	122	XPAR	19227XJ780y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:12	FR0000120271	42,83	EUR	119	BATE	19227XJ780x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:12	FR0000120271	42,83	EUR	119	TRQX	19227XJ780v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:22	FR0000120271	42,83	EUR	85	XPAR	19227XJ781d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:22	FR0000120271	42,83	EUR	48	CHIX	19227XJ781c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:39	FR0000120271	42,855	EUR	113	XPAR	19227XJ7830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:40	FR0000120271	42,86	EUR	80	XPAR	19227XJ7831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:41	FR0000120271	42,855	EUR	49	CHIX	19227XJ783d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:41	FR0000120271	42,86	EUR	48	CHIX	19227XJ783b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:47	FR0000120271	42,86	EUR	55	XPAR	19227XJ783l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:47	FR0000120271	42,855	EUR	48	CHIX	19227XJ783k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:47	FR0000120271	42,86	EUR	57	XPAR	19227XJ783j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:49	FR0000120271	42,85	EUR	5	XPAR	19227XJ783m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:56	FR0000120271	42,850	EUR	48	CHIX	19227XJ783s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:41:56	FR0000120271	42,85	EUR	46	XPAR	19227XJ783t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:42:16	FR0000120271	42,88	EUR	57	XPAR	19227XJ786z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:42:16	FR0000120271	42,88	EUR	46	XPAR	19227XJ7870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:42:40	FR0000120271	42,90	EUR	48	CHIX	19227XJ788m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:42:40	FR0000120271	42,90	EUR	48	CHIX	19227XJ788o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:42:40	FR0000120271	42,90	EUR	64	XPAR	19227XJ788p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:42:40	FR0000120271	42,90	EUR	84	XPAR	19227XJ788n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:43:48	FR0000120271	42,90	EUR	58	XPAR	19227XJ78d0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:43:48	FR0000120271	42,91	EUR	58	XPAR	19227XJ78cz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:43:48	FR0000120271	42,91	EUR	48	CHIX	19227XJ78cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:43:53	FR0000120271	42,89	EUR	48	XPAR	19227XJ78fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:43:53	FR0000120271	42,89	EUR	48	CHIX	19227XJ78fi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:43:53	FR0000120271	42,89	EUR	309	TRQX	19227XJ78ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:43:53	FR0000120271	42,89	EUR	3	XPAR	19227XJ78eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:43:53	FR0000120271	42,90	EUR	16	CHIX	19227XJ78df	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:43:53	FR0000120271	42,90	EUR	18	XPAR	19227XJ78di	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:44:53	FR0000120271	42,85	EUR	64	XPAR	19227XJ78kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:45:04	FR0000120271	42,84	EUR	6	XPAR	19227XJ78m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:45:38	FR0000120271	42,870	EUR	50	XPAR	19227XJ78p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:45:38	FR0000120271	42,870	EUR	49	XPAR	19227XJ78p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:45:38	FR0000120271	42,870	EUR	48	CHIX	19227XJ78p4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:45:38	FR0000120271	42,87	EUR	48	CHIX	19227XJ78p5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:45:38	FR0000120271	42,88	EUR	55	CHIX	19227XJ78ox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:45:38	FR0000120271	42,875	EUR	55	CHIX	19227XJ78p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:45:38	FR0000120271	42,88	EUR	23	BATE	19227XJ78ou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:45:38	FR0000120271	42,88	EUR	87	XPAR	19227XJ78p2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:45:38	FR0000120271	42,88	EUR	84	XPAR	19227XJ78p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:45:38	FR0000120271	42,88	EUR	72	XPAR	19227XJ78p1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:13	FR0000120271	42,89	EUR	48	CHIX	19227XJ78rm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:13	FR0000120271	42,89	EUR	102	XPAR	19227XJ78rn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:20	FR0000120271	42,865	EUR	2	TRQX	19227XJ78t6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:20	FR0000120271	42,87	EUR	9	XPAR	19227XJ78sx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:20	FR0000120271	42,865	EUR	3	BATE	19227XJ78sq	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:20	FR0000120271	42,870	EUR	672	XPAR	19227XJ78sj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:20	FR0000120271	42,88	EUR	48	CHIX	19227XJ78s7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:20	FR0000120271	42,875	EUR	69	XPAR	19227XJ78s5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:21	FR0000120271	42,86	EUR	8	XPAR	19227XJ78tv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:21	FR0000120271	42,86	EUR	68	XPAR	19227XJ78tu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:21	FR0000120271	42,860	EUR	40	CHIX	19227XJ78tt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:29	FR0000120271	42,845	EUR	61	XPAR	19227XJ78vn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:29	FR0000120271	42,85	EUR	48	CHIX	19227XJ78vm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:29	FR0000120271	42,845	EUR	108	CHIX	19227XJ78v5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:29	FR0000120271	42,845	EUR	110	XPAR	19227XJ78v8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:39	FR0000120271	42,860	EUR	181	XPAR	19227XJ78wb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:43	FR0000120271	42,87	EUR	71	XPAR	19227XJ78wp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:43	FR0000120271	42,87	EUR	48	CHIX	19227XJ78wo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:53	FR0000120271	42,89	EUR	13	BATE	19227XJ78xm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:53	FR0000120271	42,890	EUR	105	TRQX	19227XJ78xl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:55	FR0000120271	42,885	EUR	51	CHIX	19227XJ78xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:55	FR0000120271	42,885	EUR	48	CHIX	19227XJ78xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:55	FR0000120271	42,885	EUR	13	XPAR	19227XJ78xr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:55	FR0000120271	42,885	EUR	150	XPAR	19227XJ78xs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:46:55	FR0000120271	42,89	EUR	85	XPAR	19227XJ78xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:47:14	FR0000120271	42,90	EUR	112	XPAR	19227XJ78yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:47:44	FR0000120271	42,890	EUR	48	CHIX	19227XJ78zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:47:44	FR0000120271	42,890	EUR	48	CHIX	19227XJ78zx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:47:44	FR0000120271	42,890	EUR	29	XPAR	19227XJ78zz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:47:44	FR0000120271	42,89	EUR	61	XPAR	19227XJ78zy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:47:46	FR0000120271	42,885	EUR	355	XPAR	19227XJ7902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:47:46	FR0000120271	42,89	EUR	48	CHIX	19227XJ7900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:47:46	FR0000120271	42,89	EUR	73	XPAR	19227XJ7901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:47:47	FR0000120271	42,880	EUR	48	BATE	19227XJ7905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:47:47	FR0000120271	42,88	EUR	96	XPAR	19227XJ7906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:02	FR0000120271	42,89	EUR	48	CHIX	19227XJ792r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:02	FR0000120271	42,890	EUR	106	XPAR	19227XJ792t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:08	FR0000120271	42,87	EUR	73	XPAR	19227XJ794b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:08	FR0000120271	42,87	EUR	119	XPAR	19227XJ794a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:21	FR0000120271	42,870	EUR	94	TRQX	19227XJ794k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:27	FR0000120271	42,880	EUR	73	XPAR	19227XJ794t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:27	FR0000120271	42,880	EUR	48	CHIX	19227XJ794s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:34	FR0000120271	42,88	EUR	124	TRQX	19227XJ796u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:34	FR0000120271	42,87	EUR	106	XPAR	19227XJ796t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:34	FR0000120271	42,87	EUR	62	XPAR	19227XJ796h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:34	FR0000120271	42,87	EUR	64	CHIX	19227XJ796g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:34	FR0000120271	42,89	EUR	30	CHIX	19227XJ795t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:34	FR0000120271	42,885	EUR	48	CHIX	19227XJ795d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:34	FR0000120271	42,885	EUR	73	XPAR	19227XJ795m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:53	FR0000120271	42,87	EUR	48	CHIX	19227XJ798p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:53	FR0000120271	42,87	EUR	77	XPAR	19227XJ798q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:56	FR0000120271	42,86	EUR	78	XPAR	19227XJ798z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:49:56	FR0000120271	42,86	EUR	29	XPAR	19227XJ7990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:11	FR0000120271	42,820	EUR	144	XPAR	19227XJ79bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:11	FR0000120271	42,820	EUR	47	CHIX	19227XJ79bd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:21	FR0000120271	42,82	EUR	66	XPAR	19227XJ79cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:22	FR0000120271	42,81	EUR	113	CHIX	19227XJ79cu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:27	FR0000120271	42,810	EUR	1	CHIX	19227XJ79dh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:27	FR0000120271	42,81	EUR	48	CHIX	19227XJ79di	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:33	FR0000120271	42,820	EUR	114	TRQX	19227XJ79e0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:33	FR0000120271	42,825	EUR	142	XPAR	19227XJ79dx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:33	FR0000120271	42,825	EUR	115	XPAR	19227XJ79dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:33	FR0000120271	42,820	EUR	69	XPAR	19227XJ79dz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:33	FR0000120271	42,820	EUR	48	CHIX	19227XJ79dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:33	FR0000120271	42,83	EUR	20	CHIX	19227XJ79du	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:33	FR0000120271	42,825	EUR	52	CHIX	19227XJ79ds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:33	FR0000120271	42,825	EUR	48	CHIX	19227XJ79dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:49	FR0000120271	42,805	EUR	96	TRQX	19227XJ79eo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:49	FR0000120271	42,81	EUR	66	XPAR	19227XJ79en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:49	FR0000120271	42,81	EUR	48	CHIX	19227XJ79em	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:53	FR0000120271	42,80	EUR	48	CHIX	19227XJ79gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:53	FR0000120271	42,80	EUR	53	CHIX	19227XJ79g6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:53	FR0000120271	42,80	EUR	48	CHIX	19227XJ79gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:53	FR0000120271	42,795	EUR	60	XPAR	19227XJ79gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:53	FR0000120271	42,80	EUR	69	XPAR	19227XJ79gi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:50:53	FR0000120271	42,80	EUR	160	XPAR	19227XJ79g8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:51:15	FR0000120271	42,815	EUR	48	CHIX	19227XJ79iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:51:15	FR0000120271	42,82	EUR	106	XPAR	19227XJ79iv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:51:28	FR0000120271	42,82	EUR	99	TRQX	19227XJ79md	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:51:28	FR0000120271	42,82	EUR	60	CHIX	19227XJ79mc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:51:28	FR0000120271	42,820	EUR	63	XPAR	19227XJ79mb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:51:28	FR0000120271	42,82	EUR	162	XPAR	19227XJ79ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:51:28	FR0000120271	42,820	EUR	54	CHIX	19227XJ79m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:51:28	FR0000120271	42,82	EUR	30	CHIX	19227XJ79m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:51:28	FR0000120271	42,815	EUR	87	XPAR	19227XJ79ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:51:28	FR0000120271	42,830	EUR	48	CHIX	19227XJ79lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:51:28	FR0000120271	42,83	EUR	46	XPAR	19227XJ79ls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:51:30	FR0000120271	42,82	EUR	48	CHIX	19227XJ79mp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:51:30	FR0000120271	42,820	EUR	60	XPAR	19227XJ79mq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:52:15	FR0000120271	42,80	EUR	61	XPAR	19227XJ79op	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:52:35	FR0000120271	42,81	EUR	89	CHIX	19227XJ79pb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:52:35	FR0000120271	42,805	EUR	268	XPAR	19227XJ79pc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:52:38	FR0000120271	42,80	EUR	48	CHIX	19227XJ79pk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:52:38	FR0000120271	42,80	EUR	48	CHIX	19227XJ79pl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:52:38	FR0000120271	42,800	EUR	48	CHIX	19227XJ79pm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:52:38	FR0000120271	42,800	EUR	78	XPAR	19227XJ79po	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:52:38	FR0000120271	42,80	EUR	41	XPAR	19227XJ79pp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:52:38	FR0000120271	42,800	EUR	78	XPAR	19227XJ79pn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:52:44	FR0000120271	42,800	EUR	48	CHIX	19227XJ79q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:52:44	FR0000120271	42,80	EUR	71	XPAR	19227XJ79q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:09	FR0000120271	42,78	EUR	57	XPAR	19227XJ79s8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,760	EUR	181	XPAR	19227XJ79vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,76	EUR	250	XPAR	19227XJ79vk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,76	EUR	46	XPAR	19227XJ79vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,760	EUR	169	XPAR	19227XJ79vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,760	EUR	169	XPAR	19227XJ79v8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,76	EUR	407	XPAR	19227XJ79va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,760	EUR	217	XPAR	19227XJ79v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,76	EUR	76	XPAR	19227XJ79v5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,76	EUR	169	XPAR	19227XJ79uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,760	EUR	47	BATE	19227XJ79uy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,76	EUR	16	BATE	19227XJ79uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,760	EUR	30	BATE	19227XJ79us	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,76	EUR	14	BATE	19227XJ79uq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,76	EUR	107	CHIX	19227XJ79ux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:20	FR0000120271	42,760	EUR	48	CHIX	19227XJ79uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:36	FR0000120271	42,80	EUR	100	CHIX	19227XJ79xf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:43	FR0000120271	42,79	EUR	148	XPAR	19227XJ79xs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:43	FR0000120271	42,79	EUR	50	CHIX	19227XJ79xr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:44	FR0000120271	42,79	EUR	48	CHIX	19227XJ79xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:44	FR0000120271	42,79	EUR	200	CHIX	19227XJ79xv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:53:44	FR0000120271	42,785	EUR	94	XPAR	19227XJ79xu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:54:26	FR0000120271	42,80	EUR	61	XPAR	19227XJ79zm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:54:26	FR0000120271	42,80	EUR	112	XPAR	19227XJ79zl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:54:26	FR0000120271	42,80	EUR	48	CHIX	19227XJ79zk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:54:26	FR0000120271	42,800	EUR	48	CHIX	19227XJ79zj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:54:34	FR0000120271	42,79	EUR	6	XPAR	19227XJ79zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:54:43	FR0000120271	42,79	EUR	44	CHIX	19227XJ7a02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:54:43	FR0000120271	42,790	EUR	77	XPAR	19227XJ7a01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:54:53	FR0000120271	42,81	EUR	100	CHIX	19227XJ7a0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:54:53	FR0000120271	42,810	EUR	47	CHIX	19227XJ7a0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:54:57	FR0000120271	42,81	EUR	46	CHIX	19227XJ7a12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:54:57	FR0000120271	42,81	EUR	44	CHIX	19227XJ7a11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:54:57	FR0000120271	42,810	EUR	48	CHIX	19227XJ7a10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:54:57	FR0000120271	42,810	EUR	31	XPAR	19227XJ7a14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:54:57	FR0000120271	42,810	EUR	51	XPAR	19227XJ7a13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:56:13	FR0000120271	42,850	EUR	73	XPAR	19227XJ7a5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:56:13	FR0000120271	42,85	EUR	126	XPAR	19227XJ7a5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:56:13	FR0000120271	42,85	EUR	48	CHIX	19227XJ7a5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:56:13	FR0000120271	42,850	EUR	48	CHIX	19227XJ7a59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:56:20	FR0000120271	42,85	EUR	44	TRQX	19227XJ7a6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:56:20	FR0000120271	42,85	EUR	47	XPAR	19227XJ7a6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:02	FR0000120271	42,94	EUR	95	XPAR	19227XJ7a9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:02	FR0000120271	42,94	EUR	93	XPAR	19227XJ7a9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:02	FR0000120271	42,94	EUR	94	XPAR	19227XJ7a9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:02	FR0000120271	42,935	EUR	123	XPAR	19227XJ7a9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:03	FR0000120271	42,925	EUR	216	BATE	19227XJ7aa3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:03	FR0000120271	42,93	EUR	432	CHIX	19227XJ7aa5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:03	FR0000120271	42,925	EUR	166	XPAR	19227XJ7aa7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:03	FR0000120271	42,925	EUR	50	XPAR	19227XJ7aa6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:03	FR0000120271	42,93	EUR	48	CHIX	19227XJ7a9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:03	FR0000120271	42,93	EUR	288	CHIX	19227XJ7a9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:03	FR0000120271	42,93	EUR	48	CHIX	19227XJ7aa0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:03	FR0000120271	42,93	EUR	48	XPAR	19227XJ7aa4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:03	FR0000120271	42,93	EUR	37	XPAR	19227XJ7aa2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:03	FR0000120271	42,930	EUR	95	XPAR	19227XJ7aa1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:05	FR0000120271	42,935	EUR	99	CHIX	19227XJ7aad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:24	FR0000120271	42,94	EUR	48	CHIX	19227XJ7ac0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:24	FR0000120271	42,94	EUR	38	XPAR	19227XJ7ac2	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:57:24	FR0000120271	42,940	EUR	61	XPAR	19227XJ7ac1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:58:18	FR0000120271	42,93	EUR	53	XPAR	19227XJ7ajt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:58:18	FR0000120271	42,925	EUR	48	CHIX	19227XJ7ajs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:59:01	FR0000120271	42,915	EUR	71	XPAR	19227XJ7amb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:59:01	FR0000120271	42,915	EUR	48	CHIX	19227XJ7ama	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:59:01	FR0000120271	42,92	EUR	48	CHIX	19227XJ7am8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:59:01	FR0000120271	42,91	EUR	64	XPAR	19227XJ7am9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:59:01	FR0000120271	42,91	EUR	69	CHIX	19227XJ7am7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:59:01	FR0000120271	42,91	EUR	210	XPAR	19227XJ7am3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 12:59:01	FR0000120271	42,92	EUR	240	XPAR	19227XJ7am2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:00:00	FR0000120271	42,925	EUR	48	CHIX	19227XJ7aq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:00:00	FR0000120271	42,925	EUR	48	CHIX	19227XJ7aq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:00:00	FR0000120271	42,93	EUR	131	XPAR	19227XJ7aq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:00:34	FR0000120271	42,940	EUR	48	CHIX	19227XJ7ar5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:00:34	FR0000120271	42,94	EUR	46	XPAR	19227XJ7ar6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:00:58	FR0000120271	42,940	EUR	400	XPAR	19227XJ7as4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:00:58	FR0000120271	42,94	EUR	200	TRQX	19227XJ7as3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:01:08	FR0000120271	42,96	EUR	47	XPAR	19227XJ7auh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:01:08	FR0000120271	42,96	EUR	82	XPAR	19227XJ7aug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:01:08	FR0000120271	42,96	EUR	118	XPAR	19227XJ7auf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:01:08	FR0000120271	42,96	EUR	33	CHIX	19227XJ7aue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:01:08	FR0000120271	42,96	EUR	55	CHIX	19227XJ7aud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:01:08	FR0000120271	42,96	EUR	48	CHIX	19227XJ7auc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:01:42	FR0000120271	42,945	EUR	234	XPAR	19227XJ7av7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:01:42	FR0000120271	42,95	EUR	77	CHIX	19227XJ7av6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:03:03	FR0000120271	42,93	EUR	48	CHIX	19227XJ7b0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:03:03	FR0000120271	42,93	EUR	82	XPAR	19227XJ7b0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:04:11	FR0000120271	42,95	EUR	86	XPAR	19227XJ7b49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:04:11	FR0000120271	42,945	EUR	69	XPAR	19227XJ7b4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:04:11	FR0000120271	42,945	EUR	6	XPAR	19227XJ7b4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:04:11	FR0000120271	42,945	EUR	2	TRQX	19227XJ7b47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:04:11	FR0000120271	42,945	EUR	86	CHIX	19227XJ7b46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:04:11	FR0000120271	42,945	EUR	12	CHIX	19227XJ7b48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:04:11	FR0000120271	42,95	EUR	48	CHIX	19227XJ7b4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:04:35	FR0000120271	42,94	EUR	94	XPAR	19227XJ7b6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:04:35	FR0000120271	42,94	EUR	40	XPAR	19227XJ7b6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:04:35	FR0000120271	42,935	EUR	21	CHIX	19227XJ7b6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:04:35	FR0000120271	42,935	EUR	19	BATE	19227XJ7b6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:04:35	FR0000120271	42,94	EUR	1	BATE	19227XJ7b6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:05:02	FR0000120271	42,945	EUR	8	XPAR	19227XJ7b81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:05:02	FR0000120271	42,95	EUR	3	TRQX	19227XJ7b7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:05:02	FR0000120271	42,95	EUR	52	BATE	19227XJ7b80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:05:02	FR0000120271	42,95	EUR	69	CHIX	19227XJ7b7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:05:02	FR0000120271	42,950	EUR	17	BATE	19227XJ7b7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:05:02	FR0000120271	42,950	EUR	138	XPAR	19227XJ7b7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:05:33	FR0000120271	42,95	EUR	130	XPAR	19227XJ7b96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:05:33	FR0000120271	42,95	EUR	765	XPAR	19227XJ7b94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:05:33	FR0000120271	42,95	EUR	158	TRQX	19227XJ7b93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:05:33	FR0000120271	42,95	EUR	97	TRQX	19227XJ7b92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:05:35	FR0000120271	42,94	EUR	52	XPAR	19227XJ7b9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:05:35	FR0000120271	42,940	EUR	52	TRQX	19227XJ7b9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:05:35	FR0000120271	42,94	EUR	52	BATE	19227XJ7b9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:06:19	FR0000120271	42,98	EUR	48	CHIX	19227XJ7bcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:06:22	FR0000120271	42,975	EUR	35	XPAR	19227XJ7bcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:06:22	FR0000120271	42,98	EUR	78	XPAR	19227XJ7bcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:06:22	FR0000120271	42,975	EUR	48	CHIX	19227XJ7bcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:06:22	FR0000120271	42,98	EUR	48	CHIX	19227XJ7bco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:06:49	FR0000120271	42,97	EUR	106	XPAR	19227XJ7bhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:06:49	FR0000120271	42,970	EUR	48	CHIX	19227XJ7bhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:06:49	FR0000120271	42,970	EUR	48	CHIX	19227XJ7bh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:06:49	FR0000120271	42,970	EUR	68	XPAR	19227XJ7bh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:07:55	FR0000120271	42,99	EUR	48	CHIX	19227XJ7bps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:07:55	FR0000120271	42,99	EUR	69	XPAR	19227XJ7bpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:08:13	FR0000120271	43,00	EUR	121	XPAR	19227XJ7bqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:08:14	FR0000120271	42,99	EUR	372	XPAR	19227XJ7bqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:08:33	FR0000120271	43,01	EUR	48	CHIX	19227XJ7brz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:08:33	FR0000120271	43,01	EUR	58	XPAR	19227XJ7bs0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:08:42	FR0000120271	43,01	EUR	39	XPAR	19227XJ7bsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:08:42	FR0000120271	43,01	EUR	11	XPAR	19227XJ7bsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:08:42	FR0000120271	43,01	EUR	48	CHIX	19227XJ7bsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:08:42	FR0000120271	43,005	EUR	19	XPAR	19227XJ7bsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:09:01	FR0000120271	43,04	EUR	71	XPAR	19227XJ7bvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:09:02	FR0000120271	43,04	EUR	57	CHIX	19227XJ7bvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:09:02	FR0000120271	43,04	EUR	16	TRQX	19227XJ7bvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:09:06	FR0000120271	43,050	EUR	56	CHIX	19227XJ7bw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:09:06	FR0000120271	43,05	EUR	145	XPAR	19227XJ7bw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:09:09	FR0000120271	43,05	EUR	11	XPAR	19227XJ7bwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:09:29	FR0000120271	43,05	EUR	64	XPAR	19227XJ7bx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:09:33	FR0000120271	43,04	EUR	386	XPAR	19227XJ7bxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:09:33	FR0000120271	43,04	EUR	62	XPAR	19227XJ7bxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:09:33	FR0000120271	43,04	EUR	20	CHIX	19227XJ7bxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:09:52	FR0000120271	43,050	EUR	55	CHIX	19227XJ7bxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:09:52	FR0000120271	43,050	EUR	85	XPAR	19227XJ7by0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:10:09	FR0000120271	43,06	EUR	200	XPAR	19227XJ7c11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:10:13	FR0000120271	43,05	EUR	14	XPAR	19227XJ7c16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:10:24	FR0000120271	43,050	EUR	16	BATE	19227XJ7c26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:10:24	FR0000120271	43,05	EUR	20	BATE	19227XJ7c25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:10:37	FR0000120271	43,055	EUR	169	BATE	19227XJ7c2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:10:37	FR0000120271	43,06	EUR	507	XPAR	19227XJ7c2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:11:28	FR0000120271	43,060	EUR	132	XPAR	19227XJ7c5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:11:28	FR0000120271	43,07	EUR	49	XPAR	19227XJ7c5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:11:28	FR0000120271	43,065	EUR	35	CHIX	19227XJ7c5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:11:28	FR0000120271	43,07	EUR	48	CHIX	19227XJ7c5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:13:19	FR0000120271	43,080	EUR	218	XPAR	19227XJ7cck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:13:40	FR0000120271	43,06	EUR	128	XPAR	19227XJ7ce4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:13:40	FR0000120271	43,06	EUR	103	CHIX	19227XJ7ce2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:13:40	FR0000120271	43,060	EUR	309	XPAR	19227XJ7ce3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:14:32	FR0000120271	43,01	EUR	20	XPAR	19227XJ7ch4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:14:32	FR0000120271	43,01	EUR	102	XPAR	19227XJ7ch3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:14:32	FR0000120271	43,01	EUR	43	BATE	19227XJ7ch2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:14:32	FR0000120271	43,01	EUR	18	BATE	19227XJ7ch1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:14:32	FR0000120271	43,01	EUR	64	TRQX	19227XJ7cgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:15:31	FR0000120271	43,030	EUR	71	XPAR	19227XJ7cll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:15:31	FR0000120271	43,03	EUR	48	CHIX	19227XJ7clk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:15:49	FR0000120271	43,03	EUR	105	CHIX	19227XJ7cm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:15:49	FR0000120271	43,03	EUR	219	CHIX	19227XJ7cm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:15:49	FR0000120271	43,03	EUR	325	XPAR	19227XJ7cma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:15:55	FR0000120271	43,02	EUR	20	XPAR	19227XJ7cmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:15:55	FR0000120271	43,02	EUR	103	XPAR	19227XJ7cmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:15:55	FR0000120271	43,02	EUR	60	CHIX	19227XJ7cms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:15:55	FR0000120271	43,02	EUR	60	BATE	19227XJ7cmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:16:41	FR0000120271	42,99	EUR	48	CHIX	19227XJ7cp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:16:41	FR0000120271	42,99	EUR	48	XPAR	19227XJ7cp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:17:10	FR0000120271	43,00	EUR	48	CHIX	19227XJ7cqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:17:10	FR0000120271	43,00	EUR	64	XPAR	19227XJ7cr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:17:23	FR0000120271	43,00	EUR	32	CHIX	19227XJ7crw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:17:23	FR0000120271	43,00	EUR	48	CHIX	19227XJ7crv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:17:23	FR0000120271	43,00	EUR	60	XPAR	19227XJ7crx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:18:19	FR0000120271	42,97	EUR	132	CHIX	19227XJ7cv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:18:19	FR0000120271	42,97	EUR	66	BATE	19227XJ7cus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:18:19	FR0000120271	42,97	EUR	69	XPAR	19227XJ7cuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:18:26	FR0000120271	42,97	EUR	139	XPAR	19227XJ7cvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:18:26	FR0000120271	42,97	EUR	48	CHIX	19227XJ7cvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:18:54	FR0000120271	43,01	EUR	90	XPAR	19227XJ7cyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:18:54	FR0000120271	43,01	EUR	31	CHIX	19227XJ7cyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:19:03	FR0000120271	43,02	EUR	89	XPAR	19227XJ7czi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:19:03	FR0000120271	43,02	EUR	43	CHIX	19227XJ7czh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:19:03	FR0000120271	43,02	EUR	5	CHIX	19227XJ7czg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:19:05	FR0000120271	43,01	EUR	48	CHIX	19227XJ7czj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:19:05	FR0000120271	43,01	EUR	47	XPAR	19227XJ7czk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:19:41	FR0000120271	43,01	EUR	20	BATE	19227XJ7d17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:19:41	FR0000120271	43,01	EUR	21	XPAR	19227XJ7d18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:19:41	FR0000120271	43,01	EUR	40	CHIX	19227XJ7d16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:19:44	FR0000120271	43,00	EUR	42	XPAR	19227XJ7d1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:19:44	FR0000120271	43,00	EUR	42	TRQX	19227XJ7d1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:19:59	FR0000120271	42,995	EUR	364	XPAR	19227XJ7d1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:20:01	FR0000120271	42,98	EUR	130	XPAR	19227XJ7d26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:20:06	FR0000120271	42,980	EUR	48	CHIX	19227XJ7d3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:20:06	FR0000120271	42,98	EUR	32	XPAR	19227XJ7d3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:20:06	FR0000120271	42,98	EUR	17	XPAR	19227XJ7d3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:20:44	FR0000120271	42,975	EUR	48	XPAR	19227XJ7d5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:20:44	FR0000120271	42,98	EUR	48	CHIX	19227XJ7d59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:20:44	FR0000120271	42,975	EUR	48	CHIX	19227XJ7d58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:20:44	FR0000120271	42,98	EUR	71	XPAR	19227XJ7d57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:21:43	FR0000120271	42,96	EUR	45	CHIX	19227XJ7d7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:21:43	FR0000120271	42,96	EUR	133	CHIX	19227XJ7d7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:21:43	FR0000120271	42,96	EUR	525	XPAR	19227XJ7d7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:22:04	FR0000120271	42,96	EUR	86	XPAR	19227XJ7d9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:22:04	FR0000120271	42,96	EUR	48	CHIX	19227XJ7d9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:22:11	FR0000120271	42,960	EUR	149	XPAR	19227XJ7d9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:22:11	FR0000120271	42,96	EUR	12	XPAR	19227XJ7d9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:22:40	FR0000120271	42,96	EUR	103	XPAR	19227XJ7db6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:22:43	FR0000120271	42,960	EUR	121	XPAR	19227XJ7db8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:22:43	FR0000120271	42,96	EUR	48	CHIX	19227XJ7db7	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:23:23	FR0000120271	42,96	EUR	99	CHIX	19227XJ7dd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:23:45	FR0000120271	42,955	EUR	75	XPAR	19227XJ7dey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:23:45	FR0000120271	42,95	EUR	281	XPAR	19227XJ7deq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:24:11	FR0000120271	42,95	EUR	32	CHIX	19227XJ7dhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:24:11	FR0000120271	42,95	EUR	48	CHIX	19227XJ7dhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:24:11	FR0000120271	42,945	EUR	87	XPAR	19227XJ7dho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:24:48	FR0000120271	42,94	EUR	3	CHIX	19227XJ7diz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:24:48	FR0000120271	42,940	EUR	200	CHIX	19227XJ7dix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:24:48	FR0000120271	42,94	EUR	200	XPAR	19227XJ7dj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:24:48	FR0000120271	42,94	EUR	64	XPAR	19227XJ7dj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:24:48	FR0000120271	42,95	EUR	48	CHIX	19227XJ7dis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:24:48	FR0000120271	42,950	EUR	126	XPAR	19227XJ7diu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:24:53	FR0000120271	42,93	EUR	208	XPAR	19227XJ7djk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:24:53	FR0000120271	42,94	EUR	48	CHIX	19227XJ7dji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:24:53	FR0000120271	42,935	EUR	64	XPAR	19227XJ7djj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:25:16	FR0000120271	42,93	EUR	75	XPAR	19227XJ7dlb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:25:16	FR0000120271	42,925	EUR	125	XPAR	19227XJ7dl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:25:16	FR0000120271	42,93	EUR	32	CHIX	19227XJ7dla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:25:16	FR0000120271	42,93	EUR	48	CHIX	19227XJ7dl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:25:16	FR0000120271	42,925	EUR	48	CHIX	19227XJ7dl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:25:55	FR0000120271	42,925	EUR	80	XPAR	19227XJ7dmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:25:55	FR0000120271	42,925	EUR	83	CHIX	19227XJ7dms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:26:01	FR0000120271	42,92	EUR	48	CHIX	19227XJ7dn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:26:01	FR0000120271	42,920	EUR	66	XPAR	19227XJ7dn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:26:33	FR0000120271	42,92	EUR	48	CHIX	19227XJ7dp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:26:33	FR0000120271	42,92	EUR	133	XPAR	19227XJ7dp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:26:48	FR0000120271	42,920	EUR	49	XPAR	19227XJ7dph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:26:48	FR0000120271	42,92	EUR	48	CHIX	19227XJ7dpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:27:02	FR0000120271	42,91	EUR	3	CHIX	19227XJ7dq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:27:02	FR0000120271	42,910	EUR	151	XPAR	19227XJ7dq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:27:23	FR0000120271	42,90	EUR	244	CHIX	19227XJ7dqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:27:23	FR0000120271	42,90	EUR	246	XPAR	19227XJ7dqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:27:51	FR0000120271	42,90	EUR	57	XPAR	19227XJ7ds3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:27:51	FR0000120271	42,90	EUR	35	CHIX	19227XJ7ds2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:27:51	FR0000120271	42,90	EUR	48	CHIX	19227XJ7ds1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:27:53	FR0000120271	42,89	EUR	3	XPAR	19227XJ7dsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:27:53	FR0000120271	42,885	EUR	140	CHIX	19227XJ7ds9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:27:53	FR0000120271	42,89	EUR	140	TRQX	19227XJ7ds8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:28:29	FR0000120271	42,90	EUR	35	CHIX	19227XJ7dtu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:28:29	FR0000120271	42,90	EUR	48	CHIX	19227XJ7dtt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:28:29	FR0000120271	42,900	EUR	18	CHIX	19227XJ7dtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:28:29	FR0000120271	42,90	EUR	99	XPAR	19227XJ7dtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:28:35	FR0000120271	42,89	EUR	75	XPAR	19227XJ7du5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:28:35	FR0000120271	42,89	EUR	48	CHIX	19227XJ7du4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:29:25	FR0000120271	43,02	EUR	48	CHIX	19227XJ7e0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:29:25	FR0000120271	43,020	EUR	90	XPAR	19227XJ7e0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:29:41	FR0000120271	43,15	EUR	76	CHIX	19227XJ7e6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:29:41	FR0000120271	43,145	EUR	229	XPAR	19227XJ7e6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:29:45	FR0000120271	43,15	EUR	126	BATE	19227XJ7e88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:29:45	FR0000120271	43,145	EUR	223	TRQX	19227XJ7e87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:29:45	FR0000120271	43,15	EUR	230	TRQX	19227XJ7e89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:29:46	FR0000120271	43,14	EUR	48	CHIX	19227XJ7e8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:29:57	FR0000120271	43,23	EUR	61	BATE	19227XJ7ebq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:29:57	FR0000120271	43,23	EUR	122	CHIX	19227XJ7ebo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:29:57	FR0000120271	43,23	EUR	62	XPAR	19227XJ7ebs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:30:06	FR0000120271	43,280	EUR	3	CHIX	19227XJ7egn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:30:06	FR0000120271	43,28	EUR	60	XPAR	19227XJ7ego	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:30:12	FR0000120271	43,320	EUR	16	BATE	19227XJ7ejf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:30:12	FR0000120271	43,320	EUR	51	XPAR	19227XJ7eje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:30:12	FR0000120271	43,320	EUR	76	XPAR	19227XJ7eib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:30:13	FR0000120271	43,32	EUR	34	CHIX	19227XJ7ejr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:30:13	FR0000120271	43,32	EUR	93	XPAR	19227XJ7ejs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:30:19	FR0000120271	43,30	EUR	24	BATE	19227XJ7ekt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:30:37	FR0000120271	43,20	EUR	48	CHIX	19227XJ7ep1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:30:37	FR0000120271	43,20	EUR	100	XPAR	19227XJ7ep2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:03	FR0000120271	43,19	EUR	48	CHIX	19227XJ7ern	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:03	FR0000120271	43,19	EUR	71	XPAR	19227XJ7ero	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:12	FR0000120271	43,18	EUR	33	XPAR	19227XJ7es3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:12	FR0000120271	43,18	EUR	49	CHIX	19227XJ7es1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:12	FR0000120271	43,18	EUR	109	XPAR	19227XJ7es2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:47	FR0000120271	43,18	EUR	71	XPAR	19227XJ7eyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:47	FR0000120271	43,18	EUR	48	CHIX	19227XJ7eyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:47	FR0000120271	43,175	EUR	40	CHIX	19227XJ7exz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:47	FR0000120271	43,175	EUR	121	XPAR	19227XJ7exp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:50	FR0000120271	43,17	EUR	124	XPAR	19227XJ7eyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:50	FR0000120271	43,17	EUR	62	TRQX	19227XJ7eys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:50	FR0000120271	43,18	EUR	48	XPAR	19227XJ7eyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:50	FR0000120271	43,18	EUR	48	CHIX	19227XJ7eyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:52	FR0000120271	43,15	EUR	133	XPAR	19227XJ7ezl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:58	FR0000120271	43,14	EUR	57	XPAR	19227XJ7ezx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:31:58	FR0000120271	43,14	EUR	48	CHIX	19227XJ7ezw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:32:08	FR0000120271	43,13	EUR	48	CHIX	19227XJ7f0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:32:08	FR0000120271	43,13	EUR	82	XPAR	19227XJ7f0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:32:24	FR0000120271	43,14	EUR	48	CHIX	19227XJ7f1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:32:24	FR0000120271	43,14	EUR	119	XPAR	19227XJ7f1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:32:33	FR0000120271	43,15	EUR	48	CHIX	19227XJ7f1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:32:33	FR0000120271	43,16	EUR	66	XPAR	19227XJ7f1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:32:33	FR0000120271	43,16	EUR	33	BATE	19227XJ7f1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:32:33	FR0000120271	43,15	EUR	92	XPAR	19227XJ7f1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:32:33	FR0000120271	43,15	EUR	57	CHIX	19227XJ7f1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:32:33	FR0000120271	43,15	EUR	48	CHIX	19227XJ7f1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:32:34	FR0000120271	43,15	EUR	66	XPAR	19227XJ7f1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:33:01	FR0000120271	43,26	EUR	1	CHIX	19227XJ7f84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:33:01	FR0000120271	43,27	EUR	19	XPAR	19227XJ7f83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:33:01	FR0000120271	43,27	EUR	19	BATE	19227XJ7f82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:33:01	FR0000120271	43,27	EUR	38	CHIX	19227XJ7f81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:33:06	FR0000120271	43,24	EUR	3	BATE	19227XJ7f92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:33:06	FR0000120271	43,24	EUR	164	XPAR	19227XJ7f93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:33:57	FR0000120271	43,20	EUR	119	XPAR	19227XJ7fb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:33:57	FR0000120271	43,20	EUR	48	CHIX	19227XJ7fb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:34:01	FR0000120271	43,20	EUR	48	CHIX	19227XJ7fbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:34:01	FR0000120271	43,20	EUR	38	XPAR	19227XJ7fbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:34:09	FR0000120271	43,17	EUR	104	XPAR	19227XJ7fc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:34:12	FR0000120271	43,17	EUR	32	XPAR	19227XJ7fcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:35:30	FR0000120271	43,13	EUR	78	CHIX	19227XJ7fiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:35:30	FR0000120271	43,13	EUR	78	XPAR	19227XJ7fir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:35:30	FR0000120271	43,13	EUR	210	XPAR	19227XJ7fid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:35:30	FR0000120271	43,13	EUR	108	CHIX	19227XJ7fif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:35:30	FR0000120271	43,13	EUR	27	BATE	19227XJ7fia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:35:30	FR0000120271	43,13	EUR	25	BATE	19227XJ7fi7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:35:30	FR0000120271	43,13	EUR	53	BATE	19227XJ7fi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:35:56	FR0000120271	43,10	EUR	22	TRQX	19227XJ7fks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:35:56	FR0000120271	43,10	EUR	69	XPAR	19227XJ7fkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:35:57	FR0000120271	43,09	EUR	48	CHIX	19227XJ7fl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:35:57	FR0000120271	43,09	EUR	48	TRQX	19227XJ7fl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:36:41	FR0000120271	43,14	EUR	14	CHIX	19227XJ7fnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:36:41	FR0000120271	43,14	EUR	17	XPAR	19227XJ7fo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:37:14	FR0000120271	43,13	EUR	24	CHIX	19227XJ7fqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:37:14	FR0000120271	43,130	EUR	12	CHIX	19227XJ7fqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:37:14	FR0000120271	43,13	EUR	108	XPAR	19227XJ7fqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:37:20	FR0000120271	43,13	EUR	7	XPAR	19227XJ7frx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:37:20	FR0000120271	43,13	EUR	2	TRQX	19227XJ7frw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:37:34	FR0000120271	43,110	EUR	27	TRQX	19227XJ7fs4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:38:57	FR0000120271	43,135	EUR	114	XPAR	19227XJ7fwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:38:57	FR0000120271	43,14	EUR	112	BATE	19227XJ7fwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:38:57	FR0000120271	43,14	EUR	224	CHIX	19227XJ7fwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:38:57	FR0000120271	43,15	EUR	29	CHIX	19227XJ7fwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:38:57	FR0000120271	43,145	EUR	5	CHI

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:50:19	FR0000120271	43,285	EUR	38	CHIX	19227XJ7gu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:50:19	FR0000120271	43,29	EUR	40	XPAR	19227XJ7gu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:50:19	FR0000120271	43,295	EUR	45	XPAR	19227XJ7gu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:50:19	FR0000120271	43,30	EUR	90	CHIX	19227XJ7gu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:50:19	FR0000120271	43,295	EUR	45	BATE	19227XJ7gty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:50:22	FR0000120271	43,28	EUR	138	XPAR	19227XJ7gul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:50:22	FR0000120271	43,28	EUR	45	CHIX	19227XJ7guc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:50:26	FR0000120271	43,27	EUR	60	XPAR	19227XJ7guz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:50:26	FR0000120271	43,27	EUR	79	XPAR	19227XJ7gux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:50:26	FR0000120271	43,270	EUR	2	CHIX	19227XJ7guw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:50:26	FR0000120271	43,270	EUR	26	CHIX	19227XJ7guv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:50:31	FR0000120271	43,21	EUR	177	XPAR	19227XJ7gxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:51:10	FR0000120271	43,22	EUR	60	XPAR	19227XJ7gzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:51:30	FR0000120271	43,28	EUR	97	XPAR	19227XJ7h1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:51:30	FR0000120271	43,28	EUR	32	CHIX	19227XJ7h1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:51:31	FR0000120271	43,27	EUR	25	TRQX	19227XJ7h1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:51:31	FR0000120271	43,270	EUR	25	CHIX	19227XJ7h1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:52:02	FR0000120271	43,26	EUR	36	CHIX	19227XJ7h4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:52:02	FR0000120271	43,26	EUR	108	XPAR	19227XJ7h4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:52:59	FR0000120271	43,27	EUR	126	CHIX	19227XJ7h7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:52:59	FR0000120271	43,270	EUR	378	XPAR	19227XJ7h7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:53:01	FR0000120271	43,26	EUR	203	CHIX	19227XJ7h7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:53:01	FR0000120271	43,26	EUR	202	XPAR	19227XJ7h7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:53:01	FR0000120271	43,27	EUR	1	TRQX	19227XJ7h7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:55:07	FR0000120271	43,29	EUR	12	XPAR	19227XJ7hhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:55:07	FR0000120271	43,285	EUR	6	CHIX	19227XJ7hhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:55:07	FR0000120271	43,29	EUR	6	TRQX	19227XJ7hhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:55:07	FR0000120271	43,29	EUR	2	BATE	19227XJ7hha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:55:09	FR0000120271	43,27	EUR	184	XPAR	19227XJ7hhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:55:09	FR0000120271	43,28	EUR	35	XPAR	19227XJ7hhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:55:09	FR0000120271	43,29	EUR	81	XPAR	19227XJ7hht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:58:15	FR0000120271	43,28	EUR	351	XPAR	19227XJ7hpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:58:15	FR0000120271	43,280	EUR	111	XPAR	19227XJ7hph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:58:15	FR0000120271	43,28	EUR	240	XPAR	19227XJ7hpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:58:15	FR0000120271	43,28	EUR	117	BATE	19227XJ7hpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:58:15	FR0000120271	43,28	EUR	111	XPAR	19227XJ7hpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:58:15	FR0000120271	43,28	EUR	228	XPAR	19227XJ7hpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:58:15	FR0000120271	43,28	EUR	37	CHIX	19227XJ7hpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 13:58:15	FR0000120271	43,28	EUR	226	CHIX	19227XJ7hpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:01:51	FR0000120271	43,31	EUR	244	XPAR	19227XJ7i0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:01:51	FR0000120271	43,31	EUR	234	XPAR	19227XJ7i0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:01:51	FR0000120271	43,31	EUR	27	XPAR	19227XJ7i0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:01:51	FR0000120271	43,310	EUR	502	CHIX	19227XJ7i0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:01:59	FR0000120271	43,29	EUR	199	CHIX	19227XJ7i24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:01:59	FR0000120271	43,29	EUR	591	XPAR	19227XJ7i25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:01:59	FR0000120271	43,29	EUR	790	XPAR	19227XJ7i22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:06:44	FR0000120271	43,25	EUR	92	XPAR	19227XJ7j8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:07:48	FR0000120271	43,28	EUR	3	TRQX	19227XJ7jat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:07:48	FR0000120271	43,28	EUR	22	XPAR	19227XJ7jb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:07:48	FR0000120271	43,28	EUR	462	XPAR	19227XJ7jay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:07:49	FR0000120271	43,27	EUR	52	TRQX	19227XJ7jb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:07:49	FR0000120271	43,27	EUR	52	XPAR	19227XJ7jb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:09:03	FR0000120271	43,29	EUR	19	CHIX	19227XJ7jfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:09:03	FR0000120271	43,29	EUR	59	XPAR	19227XJ7jfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:09:04	FR0000120271	43,28	EUR	22	XPAR	19227XJ7jfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:09:04	FR0000120271	43,28	EUR	3	BATE	19227XJ7jfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:09:04	FR0000120271	43,275	EUR	186	XPAR	19227XJ7jfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:09:11	FR0000120271	43,26	EUR	28	CHIX	19227XJ7jgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:09:11	FR0000120271	43,26	EUR	28	XPAR	19227XJ7jgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:09:12	FR0000120271	43,26	EUR	36	XPAR	19227XJ7jgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:09:12	FR0000120271	43,26	EUR	70	XPAR	19227XJ7jgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:09:12	FR0000120271	43,26	EUR	22	BATE	19227XJ7jgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:09:12	FR0000120271	43,26	EUR	13	BATE	19227XJ7jgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:10:23	FR0000120271	43,23	EUR	264	XPAR	19227XJ7jiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:10:40	FR0000120271	43,22	EUR	19	XPAR	19227XJ7jma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:11:25	FR0000120271	43,215	EUR	64	CHIX	19227XJ7jo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:11:25	FR0000120271	43,22	EUR	193	XPAR	19227XJ7jo1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:11:25	FR0000120271	43,22	EUR	102	XPAR	19227XJ7jnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:11:25	FR0000120271	43,23	EUR	66	TRQX	19227XJ7jnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:11:25	FR0000120271	43,23	EUR	66	XPAR	19227XJ7jnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:11:56	FR0000120271	43,235	EUR	152	XPAR	19227XJ7jpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:12:25	FR0000120271	43,22	EUR	23	BATE	19227XJ7jqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:12:25	FR0000120271	43,22	EUR	46	XPAR	19227XJ7jqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:14:09	FR0000120271	43,23	EUR	149	XPAR	19227XJ7jye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:14:09	FR0000120271	43,230	EUR	97	BATE	19227XJ7jyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:14:09	FR0000120271	43,23	EUR	300	CHIX	19227XJ7jyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:14:09	FR0000120271	43,23	EUR	12	BATE	19227XJ7jyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:14:09	FR0000120271	43,23	EUR	14	BATE	19227XJ7jyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:14:09	FR0000120271	43,23	EUR	25	BATE	19227XJ7jyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:14:09	FR0000120271	43,23	EUR	1	BATE	19227XJ7jy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:15:40	FR0000120271	43,25	EUR	67	XPAR	19227XJ7k3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:15:40	FR0000120271	43,25	EUR	66	CHIX	19227XJ7k3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:15:57	FR0000120271	43,24	EUR	65	BATE	19227XJ7k5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:15:57	FR0000120271	43,24	EUR	114	CHIX	19227XJ7k5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:15:57	FR0000120271	43,24	EUR	57	XPAR	19227XJ7k5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:15:57	FR0000120271	43,24	EUR	57	TRQX	19227XJ7k5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:15:57	FR0000120271	43,245	EUR	222	XPAR	19227XJ7k59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:17:13	FR0000120271	43,24	EUR	136	CHIX	19227XJ7k7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:17:13	FR0000120271	43,24	EUR	68	XPAR	19227XJ7k7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:17:13	FR0000120271	43,24	EUR	68	BATE	19227XJ7k7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:17:13	FR0000120271	43,25	EUR	126	XPAR	19227XJ7k73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:17:13	FR0000120271	43,25	EUR	42	CHIX	19227XJ7k6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:17:23	FR0000120271	43,23	EUR	113	CHIX	19227XJ7k80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:17:23	FR0000120271	43,235	EUR	80	XPAR	19227XJ7k7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:17:23	FR0000120271	43,24	EUR	39	TRQX	19227XJ7k7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:19:14	FR0000120271	43,18	EUR	179	CHIX	19227XJ7kd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:19:14	FR0000120271	43,18	EUR	213	XPAR	19227XJ7kd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:19:14	FR0000120271	43,18	EUR	324	XPAR	19227XJ7kd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:20:27	FR0000120271	43,165	EUR	26	XPAR	19227XJ7kiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:20:27	FR0000120271	43,165	EUR	78	CHIX	19227XJ7kix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:21:31	FR0000120271	43,185	EUR	474	XPAR	19227XJ7kng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:21:31	FR0000120271	43,19	EUR	158	CHIX	19227XJ7knf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:21:46	FR0000120271	43,18	EUR	3	BATE	19227XJ7ko0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:22:49	FR0000120271	43,11	EUR	77	XPAR	19227XJ7kre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:22:49	FR0000120271	43,11	EUR	25	BATE	19227XJ7kra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:22:52	FR0000120271	43,09	EUR	162	BATE	19227XJ7ks8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:22:52	FR0000120271	43,09	EUR	486	XPAR	19227XJ7ks9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:22:52	FR0000120271	43,09	EUR	8	XPAR	19227XJ7ks7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:22:52	FR0000120271	43,090	EUR	10	CHIX	19227XJ7ks4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:22:52	FR0000120271	43,09	EUR	5	BATE	19227XJ7ks3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:23:52	FR0000120271	43,10	EUR	154	XPAR	19227XJ7kwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:23:52	FR0000120271	43,10	EUR	154	CHIX	19227XJ7kws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:24:10	FR0000120271	43,09	EUR	77	XPAR	19227XJ7kye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:24:10	FR0000120271	43,09	EUR	37	TRQX	19227XJ7kyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:24:35	FR0000120271	43,10	EUR	102	CHIX	19227XJ7l0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:24:35	FR0000120271	43,10	EUR	36	TRQX	19227XJ7l0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:26:50	FR0000120271	43,11	EUR	408	CHIX	19227XJ7l85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:26:50	FR0000120271	43,110	EUR	137	XPAR	19227XJ7l8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:28:01	FR0000120271	43,12	EUR	189	XPAR	19227XJ7lai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:28:07	FR0000120271	43,120	EUR	144	XPAR	19227XJ7lb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:29:46	FR0000120271	43,15	EUR	62	XPAR	19227XJ7lg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:29:46	FR0000120271	43,150	EUR	62	CHIX	19227XJ7lg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:30:15	FR0000120271	43,25	EUR	1	BATE	19227XJ7ll9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:30:15	FR0000120271	43,25	EUR	1	TRQX	19227XJ7lla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:30:21	FR0000120271	43,25	EUR	1	CHIX	19227XJ7lmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:30:21	FR0000120271	43,25	EUR	1	BATE	19227XJ7lmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:30:21	FR0000120271	43,25	EUR	96	XPAR	19227XJ7lmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:30:21	FR0000120271	43,25	EUR	32	TRQX	19227X

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:35:02	FR0000120271	43,28	EUR	237	XPAR	19227XJ7mas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:36:36	FR0000120271	43,25	EUR	2	TRQX	19227XJ7mfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:36:36	FR0000120271	43,25	EUR	168	XPAR	19227XJ7mfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:37:40	FR0000120271	43,255	EUR	36	CHIX	19227XJ7mig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:37:40	FR0000120271	43,255	EUR	36	XPAR	19227XJ7mih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:38:02	FR0000120271	43,27	EUR	48	CHIX	19227XJ7mj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:38:08	FR0000120271	43,27	EUR	147	XPAR	19227XJ7mje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:38:59	FR0000120271	43,35	EUR	58	XPAR	19227XJ7mn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:38:59	FR0000120271	43,35	EUR	53	CHIX	19227XJ7mn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:38:59	FR0000120271	43,35	EUR	3	CHIX	19227XJ7mn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:39:15	FR0000120271	43,350	EUR	111	TRQX	19227XJ7moa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:39:15	FR0000120271	43,35	EUR	333	XPAR	19227XJ7mo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:39:20	FR0000120271	43,34	EUR	263	XPAR	19227XJ7mop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:39:20	FR0000120271	43,34	EUR	130	CHIX	19227XJ7moo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:39:20	FR0000120271	43,34	EUR	130	TRQX	19227XJ7mom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:39:22	FR0000120271	43,33	EUR	440	XPAR	19227XJ7mow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:41:03	FR0000120271	43,30	EUR	60	XPAR	19227XJ7mu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:41:06	FR0000120271	43,295	EUR	57	CHIX	19227XJ7mu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:41:06	FR0000120271	43,295	EUR	174	XPAR	19227XJ7mua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:42:08	FR0000120271	43,28	EUR	63	TRQX	19227XJ7mx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:42:08	FR0000120271	43,28	EUR	192	XPAR	19227XJ7mx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:42:08	FR0000120271	43,27	EUR	132	XPAR	19227XJ7mx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:42:08	FR0000120271	43,27	EUR	43	TRQX	19227XJ7mwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:42:33	FR0000120271	43,27	EUR	31	CHIX	19227XJ7mya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:42:33	FR0000120271	43,27	EUR	31	TRQX	19227XJ7my6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:42:33	FR0000120271	43,265	EUR	65	XPAR	19227XJ7my8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:42:33	FR0000120271	43,26	EUR	72	XPAR	19227XJ7my1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:42:33	FR0000120271	43,275	EUR	68	XPAR	19227XJ7mxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:42:33	FR0000120271	43,28	EUR	66	CHIX	19227XJ7mxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:43:18	FR0000120271	43,26	EUR	62	TRQX	19227XJ7n2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:44:54	FR0000120271	43,285	EUR	380	TRQX	19227XJ7n8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:44:54	FR0000120271	43,29	EUR	380	XPAR	19227XJ7n8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:44:54	FR0000120271	43,290	EUR	434	XPAR	19227XJ7n8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:44:54	FR0000120271	43,29	EUR	129	XPAR	19227XJ7n8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:48:45	FR0000120271	43,37	EUR	76	XPAR	19227XJ7nm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:48:45	FR0000120271	43,37	EUR	672	XPAR	19227XJ7nm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:48:45	FR0000120271	43,365	EUR	2	CHIX	19227XJ7nm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:48:45	FR0000120271	43,370	EUR	541	XPAR	19227XJ7nm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:48:45	FR0000120271	43,37	EUR	270	TRQX	19227XJ7nm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:48:45	FR0000120271	43,37	EUR	270	CHIX	19227XJ7nm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:51:31	FR0000120271	43,27	EUR	60	XPAR	19227XJ7nzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:51:31	FR0000120271	43,27	EUR	174	CHIX	19227XJ7nzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:51:39	FR0000120271	43,260	EUR	17	XPAR	19227XJ7o0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:51:39	FR0000120271	43,26	EUR	5	TRQX	19227XJ7o0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:53:03	FR0000120271	43,265	EUR	528	XPAR	19227XJ7o4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:53:03	FR0000120271	43,265	EUR	14	CHIX	19227XJ7o4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:53:03	FR0000120271	43,265	EUR	161	CHIX	19227XJ7o4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:53:06	FR0000120271	43,260	EUR	80	TRQX	19227XJ7o5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:53:06	FR0000120271	43,260	EUR	40	CHIX	19227XJ7o5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:53:06	FR0000120271	43,26	EUR	32	BATE	19227XJ7o5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:53:06	FR0000120271	43,260	EUR	8	BATE	19227XJ7o5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:54:30	FR0000120271	43,280	EUR	106	XPAR	19227XJ7obp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:54:30	FR0000120271	43,280	EUR	107	CHIX	19227XJ7obo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:54:34	FR0000120271	43,300	EUR	203	XPAR	19227XJ7oce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:54:34	FR0000120271	43,300	EUR	137	XPAR	19227XJ7ocd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:54:44	FR0000120271	43,330	EUR	96	XPAR	19227XJ7oeu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:54:44	FR0000120271	43,33	EUR	96	BATE	19227XJ7oet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:54:44	FR0000120271	43,330	EUR	192	CHIX	19227XJ7oes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:56:45	FR0000120271	43,385	EUR	48	TRQX	19227XJ7oq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:56:45	FR0000120271	43,39	EUR	145	XPAR	19227XJ7oqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:57:18	FR0000120271	43,380	EUR	31	CHIX	19227XJ7os1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:57:18	FR0000120271	43,38	EUR	31	TRQX	19227XJ7orz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:57:18	FR0000120271	43,38	EUR	63	XPAR	19227XJ7orw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:58:07	FR0000120271	43,39	EUR	24	TRQX	19227XJ7owe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:58:07	FR0000120271	43,385	EUR	53	TRQX	19227XJ7owa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:58:07	FR0000120271	43,385	EUR	110	TRQX	19227XJ7ow6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:58:07	FR0000120271	43,39	EUR	223	XPAR	19227XJ7owe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:58:07	FR0000120271	43,385	EUR	561	XPAR	19227XJ7owh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:58:07	FR0000120271	43,39	EUR	6	XPAR	19227XJ7owb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:58:13	FR0000120271	43,38	EUR	36	XPAR	19227XJ7oxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:58:13	FR0000120271	43,38	EUR	9	BATE	19227XJ7oxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:58:13	FR0000120271	43,38	EUR	6	BATE	19227XJ7oxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:58:13	FR0000120271	43,375	EUR	2	BATE	19227XJ7oxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:58:14	FR0000120271	43,370	EUR	209	XPAR	19227XJ7oxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:59:34	FR0000120271	43,355	EUR	62	XPAR	19227XJ7p2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:59:34	FR0000120271	43,360	EUR	96	CHIX	19227XJ7p2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:59:34	FR0000120271	43,36	EUR	32	XPAR	19227XJ7p2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:59:51	FR0000120271	43,340	EUR	122	XPAR	19227XJ7p3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:59:51	FR0000120271	43,34	EUR	162	CHIX	19227XJ7p3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 14:59:51	FR0000120271	43,340	EUR	40	XPAR	19227XJ7p3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:00:08	FR0000120271	43,315	EUR	54	XPAR	19227XJ7p6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:00:10	FR0000120271	43,310	EUR	69	CHIX	19227XJ7p7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:00:10	FR0000120271	43,31	EUR	141	XPAR	19227XJ7p7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:00:10	FR0000120271	43,310	EUR	23	BATE	19227XJ7p7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:00:10	FR0000120271	43,310	EUR	46	BATE	19227XJ7p7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:00:11	FR0000120271	43,30	EUR	127	XPAR	19227XJ7p84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:01:20	FR0000120271	43,290	EUR	58	BATE	19227XJ7pfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:01:20	FR0000120271	43,290	EUR	58	CHIX	19227XJ7pfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:01:20	FR0000120271	43,290	EUR	119	XPAR	19227XJ7pfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:01:25	FR0000120271	43,280	EUR	143	XPAR	19227XJ7pgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:01:25	FR0000120271	43,280	EUR	142	CHIX	19227XJ7pgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:02:35	FR0000120271	43,36	EUR	1	TRQX	19227XJ7pkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:02:35	FR0000120271	43,355	EUR	3	XPAR	19227XJ7pkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:02:36	FR0000120271	43,340	EUR	90	TRQX	19227XJ7plm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:02:36	FR0000120271	43,350	EUR	543	XPAR	19227XJ7plh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:02:36	FR0000120271	43,350	EUR	79	BATE	19227XJ7plg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:02:36	FR0000120271	43,350	EUR	37	BATE	19227XJ7ple	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:02:36	FR0000120271	43,350	EUR	65	BATE	19227XJ7plc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:02:49	FR0000120271	43,310	EUR	128	XPAR	19227XJ7pmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:02:53	FR0000120271	43,295	EUR	34	TRQX	19227XJ7pnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:02:53	FR0000120271	43,295	EUR	102	XPAR	19227XJ7pnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:02:56	FR0000120271	43,28	EUR	24	TRQX	19227XJ7pp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:02:56	FR0000120271	43,275	EUR	48	XPAR	19227XJ7pp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:02:57	FR0000120271	43,28	EUR	24	CHIX	19227XJ7ppe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:04:36	FR0000120271	43,250	EUR	396	XPAR	19227XJ7pxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:05:08	FR0000120271	43,24	EUR	147	XPAR	19227XJ7q08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:05:08	FR0000120271	43,240	EUR	222	XPAR	19227XJ7q06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:05:08	FR0000120271	43,245	EUR	401	XPAR	19227XJ7q04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:05:08	FR0000120271	43,245	EUR	133	BATE	19227XJ7q02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:05:08	FR0000120271	43,250	EUR	283	XPAR	19227XJ7pzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:05:08	FR0000120271	43,250	EUR	94	TRQX	19227XJ7pzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:07:59	FR0000120271	43,285	EUR	93	XPAR	19227XJ7q9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:07:59	FR0000120271	43,285	EUR	173	TRQX	19227XJ7q9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:07:59	FR0000120271	43,285	EUR	7	TRQX	19227XJ7q9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:07:59	FR0000120271	43,285	EUR	84	BATE	19227XJ7q9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:08:20	FR0000120271	43,28	EUR	102	CHIX	19227XJ7qau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:08:20	FR0000120271	43,280	EUR	17	BATE	19227XJ7qat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:08:20	FR0000120271	43,28	EUR	82	BATE	19227XJ7qaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:10:00	FR0000120271	43,33	EUR	57	XPAR	19227XJ7qgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:10:00	FR0000120271	43,33	EUR	122	XPAR	19227XJ7qgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:10:00	FR0000120271	43,325	EUR	59	BATE	19227XJ7qgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:10:03	FR0000120271	43,320	EUR	26	CHIX	19227XJ7qha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:10:03	FR0000120271	43,320	EUR	956	XPAR	19227XJ7qhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:10:03	FR0000120271	43,320	EUR	108	XPAR	19227XJ7qhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:10:03	FR0000120271	43,32	EUR	69	XPAR	19227XJ7qhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:10:05	FR0000120271	43,295	EUR	72	XPAR	19227XJ7qiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:10:05	FR0000120271	43,305	EUR	60	CHIX	19227XJ7qig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:10:05	FR0000120271	43,31	EUR	22	XPAR	19227XJ7qik	Regul

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:15:50	FR0000120271	43,225	EUR	66	XPAR	19227XJ7r93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:17:12	FR0000120271	43,170	EUR	164	XPAR	19227XJ7rk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:17:12	FR0000120271	43,170	EUR	82	TRQX	19227XJ7rk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:17:41	FR0000120271	43,165	EUR	144	CHIX	19227XJ7rmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:19:03	FR0000120271	43,200	EUR	63	CHIX	19227XJ7rtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:19:03	FR0000120271	43,200	EUR	63	TRQX	19227XJ7rtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:19:03	FR0000120271	43,20	EUR	128	XPAR	19227XJ7rtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:19:37	FR0000120271	43,19	EUR	198	XPAR	19227XJ7rwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:19:37	FR0000120271	43,19	EUR	141	XPAR	19227XJ7rw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:19:37	FR0000120271	43,19	EUR	206	XPAR	19227XJ7rwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:19:37	FR0000120271	43,19	EUR	84	CHIX	19227XJ7rw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:19:37	FR0000120271	43,190	EUR	111	XPAR	19227XJ7rw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:19:37	FR0000120271	43,195	EUR	166	CHIX	19227XJ7rww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:19:37	FR0000120271	43,20	EUR	500	XPAR	19227XJ7rw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:20:37	FR0000120271	43,18	EUR	32	CHIX	19227XJ7s1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:20:37	FR0000120271	43,175	EUR	98	XPAR	19227XJ7s1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:20:38	FR0000120271	43,155	EUR	32	XPAR	19227XJ7s38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:20:38	FR0000120271	43,155	EUR	34	XPAR	19227XJ7s34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:20:38	FR0000120271	43,155	EUR	66	CHIX	19227XJ7s33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:21:02	FR0000120271	43,125	EUR	100	XPAR	19227XJ7s7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:21:02	FR0000120271	43,13	EUR	33	CHIX	19227XJ7s7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:21:46	FR0000120271	43,125	EUR	14	XPAR	19227XJ7sd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:21:46	FR0000120271	43,13	EUR	15	CHIX	19227XJ7sd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:22:39	FR0000120271	43,12	EUR	114	BATE	19227XJ7sj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:22:39	FR0000120271	43,12	EUR	343	XPAR	19227XJ7sj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:23:28	FR0000120271	43,105	EUR	2	CHIX	19227XJ7sn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:23:28	FR0000120271	43,105	EUR	2	XPAR	19227XJ7sn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:23:42	FR0000120271	43,10	EUR	2	CHIX	19227XJ7spd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:23:42	FR0000120271	43,10	EUR	136	TRQX	19227XJ7sp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:23:42	FR0000120271	43,10	EUR	136	XPAR	19227XJ7spc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:24:11	FR0000120271	43,130	EUR	268	CHIX	19227XJ7ssa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:24:11	FR0000120271	43,13	EUR	271	XPAR	19227XJ7ssb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:24:39	FR0000120271	43,115	EUR	59	CHIX	19227XJ7svr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:24:39	FR0000120271	43,12	EUR	119	XPAR	19227XJ7svp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:24:39	FR0000120271	43,12	EUR	59	TRQX	19227XJ7svm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:24:42	FR0000120271	43,11	EUR	65	XPAR	19227XJ7swo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:25:01	FR0000120271	43,080	EUR	149	XPAR	19227XJ7szu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:25:01	FR0000120271	43,090	EUR	105	XPAR	19227XJ7szZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:25:01	FR0000120271	43,09	EUR	37	CHIX	19227XJ7syz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:26:33	FR0000120271	43,055	EUR	293	XPAR	19227XJ7t9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:26:33	FR0000120271	43,06	EUR	29	XPAR	19227XJ7t9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:26:33	FR0000120271	43,06	EUR	27	BATE	19227XJ7t98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:26:34	FR0000120271	43,050	EUR	22	XPAR	19227XJ7tak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:26:34	FR0000120271	43,05	EUR	11	TRQX	19227XJ7tai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:26:34	FR0000120271	43,05	EUR	11	CHIX	19227XJ7tag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:26:48	FR0000120271	43,04	EUR	8	CHIX	19227XJ7td3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:26:51	FR0000120271	43,030	EUR	168	CHIX	19227XJ7tew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:27:07	FR0000120271	43,03	EUR	124	CHIX	19227XJ7tl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:27:07	FR0000120271	43,025	EUR	248	XPAR	19227XJ7tkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:27:07	FR0000120271	43,03	EUR	25	BATE	19227XJ7tky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:27:07	FR0000120271	43,020	EUR	100	BATE	19227XJ7tkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:27:07	FR0000120271	43,015	EUR	190	XPAR	19227XJ7tkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:27:07	FR0000120271	43,015	EUR	95	TRQX	19227XJ7tku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:27:07	FR0000120271	43,020	EUR	164	XPAR	19227XJ7tkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:27:07	FR0000120271	43,020	EUR	85	XPAR	19227XJ7tko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:27:07	FR0000120271	43,02	EUR	124	BATE	19227XJ7tkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:27:07	FR0000120271	43,02	EUR	124	CHIX	19227XJ7tkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:29:11	FR0000120271	43,05	EUR	69	XPAR	19227XJ7u14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:30:01	FR0000120271	43,04	EUR	33	XPAR	19227XJ7u6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:30:01	FR0000120271	43,04	EUR	11	CHIX	19227XJ7u6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:30:01	FR0000120271	43,045	EUR	28	CHIX	19227XJ7u69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:30:01	FR0000120271	43,05	EUR	29	XPAR	19227XJ7u67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:30:01	FR0000120271	43,045	EUR	49	BATE	19227XJ7u66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:30:01	FR0000120271	43,045	EUR	7	BATE	19227XJ7u65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:30:01	FR0000120271	43,06	EUR	63	XPAR	19227XJ7u5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:30:01	FR0000120271	43,06	EUR	63	TRQX	19227XJ7u5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:30:01	FR0000120271	43,055	EUR	129	CHIX	19227XJ7u5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:30:01	FR0000120271	43,065	EUR	154	CHIX	19227XJ7u4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:30:01	FR0000120271	43,065	EUR	154	XPAR	19227XJ7u50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:10	FR0000120271	43,15	EUR	13	XPAR	19227XJ7upu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:10	FR0000120271	43,145	EUR	20	CHIX	19227XJ7upw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:10	FR0000120271	43,15	EUR	10	BATE	19227XJ7upr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:12	FR0000120271	43,135	EUR	238	CHIX	19227XJ7ur1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:12	FR0000120271	43,135	EUR	238	XPAR	19227XJ7ur2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:29	FR0000120271	43,130	EUR	131	XPAR	19227XJ7usn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:29	FR0000120271	43,13	EUR	127	XPAR	19227XJ7usm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:29	FR0000120271	43,13	EUR	89	CHIX	19227XJ7usk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:30	FR0000120271	43,125	EUR	114	TRQX	19227XJ7ust	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:34	FR0000120271	43,12	EUR	38	CHIX	19227XJ7utn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:34	FR0000120271	43,12	EUR	21	XPAR	19227XJ7uto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:34	FR0000120271	43,115	EUR	19	BATE	19227XJ7utm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:49	FR0000120271	43,185	EUR	10	CHIX	19227XJ7uvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:49	FR0000120271	43,19	EUR	8	TRQX	19227XJ7uvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:49	FR0000120271	43,185	EUR	3	XPAR	19227XJ7uw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:49	FR0000120271	43,185	EUR	13	XPAR	19227XJ7uw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:54	FR0000120271	43,160	EUR	126	XPAR	19227XJ7uw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:54	FR0000120271	43,16	EUR	51	TRQX	19227XJ7uw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:31:54	FR0000120271	43,16	EUR	29	XPAR	19227XJ7uw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:32:08	FR0000120271	43,160	EUR	115	CHIX	19227XJ7uxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:32:08	FR0000120271	43,160	EUR	348	XPAR	19227XJ7uxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:32:17	FR0000120271	43,185	EUR	226	XPAR	19227XJ7uy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:32:42	FR0000120271	43,15	EUR	347	XPAR	19227XJ7v08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:32:42	FR0000120271	43,150	EUR	158	XPAR	19227XJ7v07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:32:49	FR0000120271	43,15	EUR	32	CHIX	19227XJ7v0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:32:49	FR0000120271	43,15	EUR	97	XPAR	19227XJ7v0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:33:19	FR0000120271	43,14	EUR	22	XPAR	19227XJ7v4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:33:19	FR0000120271	43,140	EUR	22	CHIX	19227XJ7v4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:33:20	FR0000120271	43,13	EUR	3	CHIX	19227XJ7v54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:33:20	FR0000120271	43,13	EUR	158	XPAR	19227XJ7v52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:33:20	FR0000120271	43,13	EUR	158	TRQX	19227XJ7v51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:33:20	FR0000120271	43,130	EUR	48	CHIX	19227XJ7v4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:33:20	FR0000120271	43,13	EUR	47	BATE	19227XJ7v4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:33:55	FR0000120271	43,180	EUR	118	CHIX	19227XJ7v9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:33:55	FR0000120271	43,180	EUR	354	XPAR	19227XJ7v9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:34:34	FR0000120271	43,240	EUR	144	XPAR	19227XJ7ven	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:34:34	FR0000120271	43,240	EUR	47	TRQX	19227XJ7vem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:34:34	FR0000120271	43,250	EUR	222	XPAR	19227XJ7veg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:34:34	FR0000120271	43,250	EUR	73	BATE	19227XJ7vee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:34:49	FR0000120271	43,225	EUR	29	XPAR	19227XJ7vg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:34:49	FR0000120271	43,225	EUR	336	XPAR	19227XJ7vfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:01	FR0000120271	43,220	EUR	95	XPAR	19227XJ7vhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:01	FR0000120271	43,22	EUR	47	CHIX	19227XJ7vha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:01	FR0000120271	43,22	EUR	47	BATE	19227XJ7vh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:07	FR0000120271	43,195	EUR	2	BATE	19227XJ7vjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:15	FR0000120271	43,22	EUR	130	CHIX	19227XJ7vkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:15	FR0000120271	43,215	EUR	132	XPAR	19227XJ7vkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:19	FR0000120271	43,20	EUR	188	XPAR	19227XJ7vkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:25	FR0000120271	43,185	EUR	17	BATE	19227XJ7vmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:25	FR0000120271	43,185	EUR	37	BATE	19227XJ7vmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:25	FR0000120271	43,185	EUR	17	BATE	19227XJ7vml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:25	FR0000120271	43,185	EUR	21	XPAR	19227XJ7vmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:25	FR0000120271	43,185	EUR	195	XPAR	19227XJ7vmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:59	FR0000120271	43,18	EUR	76	BATE	19227XJ7vqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:59	FR0000120271	43,18	EUR	76	CHIX	19227XJ7vq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:59	FR0000120271	43,175	EUR	76	TRQX	19227XJ7vq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:35:59	FR0000120271	43,175	EUR	79	XPAR	19227XJ7vq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:36:12	FR0000120271	43,17	EUR	32	TRQX	19227XJ7vs7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:36:12	FR0000120271	43,17	EUR	96	XPAR	19227XJ

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:39:52	FR0000120271	43,08	EUR	29	TRQX	19227XJ7wfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:39:52	FR0000120271	43,080	EUR	88	XPAR	19227XJ7wfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:40:03	FR0000120271	43,06	EUR	20	CHIX	19227XJ7whd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:40:03	FR0000120271	43,06	EUR	20	TRQX	19227XJ7whc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:40:03	FR0000120271	43,06	EUR	41	XPAR	19227XJ7whe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:40:21	FR0000120271	43,050	EUR	109	CHIX	19227XJ7wj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:40:21	FR0000120271	43,05	EUR	327	XPAR	19227XJ7wj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:40:28	FR0000120271	43,045	EUR	101	CHIX	19227XJ7wjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:40:28	FR0000120271	43,05	EUR	294	XPAR	19227XJ7wju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:40:58	FR0000120271	43,00	EUR	39	CHIX	19227XJ7wpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:40:58	FR0000120271	43,00	EUR	108	XPAR	19227XJ7wph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:40:58	FR0000120271	43,005	EUR	28	XPAR	19227XJ7wpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:41:00	FR0000120271	42,98	EUR	79	XPAR	19227XJ7wpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:41:07	FR0000120271	42,98	EUR	125	XPAR	19227XJ7wqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:41:08	FR0000120271	42,975	EUR	121	XPAR	19227XJ7wr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:41:08	FR0000120271	42,98	EUR	93	XPAR	19227XJ7wr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:41:08	FR0000120271	42,980	EUR	48	CHIX	19227XJ7wr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:41:08	FR0000120271	42,98	EUR	1	CHIX	19227XJ7wr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:41:08	FR0000120271	42,980	EUR	77	XPAR	19227XJ7wr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:42:05	FR0000120271	43,02	EUR	8	XPAR	19227XJ7wv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:42:05	FR0000120271	43,020	EUR	6	CHIX	19227XJ7wv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:42:09	FR0000120271	43,010	EUR	150	XPAR	19227XJ7ww6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:42:36	FR0000120271	43,04	EUR	1	BATE	19227XJ7wxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:42:36	FR0000120271	43,04	EUR	363	CHIX	19227XJ7wxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:42:36	FR0000120271	43,035	EUR	121	XPAR	19227XJ7wxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:43:01	FR0000120271	43,09	EUR	230	XPAR	19227XJ7x1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:43:01	FR0000120271	43,090	EUR	21	XPAR	19227XJ7x1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:43:01	FR0000120271	43,09	EUR	233	CHIX	19227XJ7x1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:43:05	FR0000120271	43,045	EUR	13	CHIX	19227XJ7x3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:43:05	FR0000120271	43,045	EUR	33	XPAR	19227XJ7x3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:43:28	FR0000120271	43,085	EUR	9	XPAR	19227XJ7x5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:43:38	FR0000120271	43,12	EUR	456	XPAR	19227XJ7x6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:43:38	FR0000120271	43,12	EUR	154	CHIX	19227XJ7x6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:44:00	FR0000120271	43,110	EUR	6	CHIX	19227XJ7x8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:44:00	FR0000120271	43,110	EUR	2	BATE	19227XJ7x8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:44:00	FR0000120271	43,110	EUR	6	XPAR	19227XJ7x8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:44:09	FR0000120271	43,115	EUR	70	XPAR	19227XJ7x8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:44:09	FR0000120271	43,115	EUR	34	BATE	19227XJ7x8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:44:09	FR0000120271	43,12	EUR	34	CHIX	19227XJ7x8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:44:14	FR0000120271	43,09	EUR	39	XPAR	19227XJ7x9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:44:14	FR0000120271	43,085	EUR	120	CHIX	19227XJ7x9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:44:28	FR0000120271	43,11	EUR	55	CHIX	19227XJ7xbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:44:28	FR0000120271	43,11	EUR	167	XPAR	19227XJ7xbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:44:42	FR0000120271	43,11	EUR	108	XPAR	19227XJ7xcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:44:42	FR0000120271	43,105	EUR	38	CHIX	19227XJ7xcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:45:02	FR0000120271	43,16	EUR	42	XPAR	19227XJ7xdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:45:02	FR0000120271	43,160	EUR	14	CHIX	19227XJ7xdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:45:14	FR0000120271	43,145	EUR	145	XPAR	19227XJ7xep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:45:14	FR0000120271	43,145	EUR	426	CHIX	19227XJ7xen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:45:16	FR0000120271	43,140	EUR	2	TRQX	19227XJ7xev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:45:16	FR0000120271	43,14	EUR	49	BATE	19227XJ7xex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:45:16	FR0000120271	43,14	EUR	53	BATE	19227XJ7xew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:45:16	FR0000120271	43,14	EUR	70	XPAR	19227XJ7xf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:45:16	FR0000120271	43,140	EUR	236	XPAR	19227XJ7xey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:46:21	FR0000120271	43,165	EUR	653	XPAR	19227XJ7xqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:47:03	FR0000120271	43,18	EUR	368	XPAR	19227XJ7xt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:47:03	FR0000120271	43,175	EUR	122	CHIX	19227XJ7xt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:47:38	FR0000120271	43,20	EUR	138	CHIX	19227XJ7xw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:47:38	FR0000120271	43,20	EUR	415	XPAR	19227XJ7xw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:48:27	FR0000120271	43,280	EUR	449	XPAR	19227XJ7y2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:48:27	FR0000120271	43,280	EUR	37	XPAR	19227XJ7y2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:48:31	FR0000120271	43,275	EUR	45	TRQX	19227XJ7y2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:48:31	FR0000120271	43,28	EUR	46	XPAR	19227XJ7y30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:48:31	FR0000120271	43,285	EUR	82	CHIX	19227XJ7y2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:48:31	FR0000120271	43,285	EUR	82	TRQX	19227XJ7y2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:48:31	FR0000120271	43,285	EUR	165	XPAR	19227XJ7y2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:49:09	FR0000120271	43,27	EUR	119	XPAR	19227XJ7y6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:49:09	FR0000120271	43,27	EUR	117	TRQX	19227XJ7y6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:49:10	FR0000120271	43,260	EUR	98	XPAR	19227XJ7y7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:49:10	FR0000120271	43,260	EUR	49	TRQX	19227XJ7y7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:49:10	FR0000120271	43,260	EUR	33	BATE	19227XJ7y7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:49:10	FR0000120271	43,26	EUR	16	BATE	19227XJ7y7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:49:27	FR0000120271	43,260	EUR	52	BATE	19227XJ7y91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:49:27	FR0000120271	43,260	EUR	1	CHIX	19227XJ7y92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:49:59	FR0000120271	43,255	EUR	266	XPAR	19227XJ7ydr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:49:59	FR0000120271	43,26	EUR	132	CHIX	19227XJ7ydn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:50:08	FR0000120271	43,24	EUR	2	CHIX	19227XJ7yef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:50:08	FR0000120271	43,240	EUR	153	XPAR	19227XJ7yee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:50:08	FR0000120271	43,240	EUR	51	TRQX	19227XJ7yed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:50:38	FR0000120271	43,24	EUR	1	TRQX	19227XJ7yfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:50:38	FR0000120271	43,235	EUR	120	CHIX	19227XJ7yfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:50:38	FR0000120271	43,235	EUR	120	XPAR	19227XJ7yfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:51:16	FR0000120271	43,25	EUR	372	XPAR	19227XJ7yji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:51:16	FR0000120271	43,25	EUR	124	CHIX	19227XJ7yjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:51:42	FR0000120271	43,255	EUR	120	XPAR	19227XJ7yfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:51:42	FR0000120271	43,255	EUR	40	TRQX	19227XJ7yfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:51:43	FR0000120271	43,25	EUR	117	CHIX	19227XJ7ylk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:51:43	FR0000120271	43,25	EUR	24	XPAR	19227XJ7ylo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:51:43	FR0000120271	43,245	EUR	117	TRQX	19227XJ7yll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:51:43	FR0000120271	43,245	EUR	212	XPAR	19227XJ7ylm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:52:25	FR0000120271	43,300	EUR	159	CHIX	19227XJ7yoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:52:25	FR0000120271	43,30	EUR	49	TRQX	19227XJ7yod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:52:25	FR0000120271	43,30	EUR	110	TRQX	19227XJ7yob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:52:25	FR0000120271	43,300	EUR	55	XPAR	19227XJ7yoe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:52:25	FR0000120271	43,30	EUR	265	XPAR	19227XJ7yoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:53:19	FR0000120271	43,305	EUR	76	CHIX	19227XJ7yrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:53:19	FR0000120271	43,305	EUR	38	XPAR	19227XJ7yrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:53:19	FR0000120271	43,305	EUR	38	TRQX	19227XJ7yra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:53:20	FR0000120271	43,295	EUR	542	XPAR	19227XJ7yre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:53:20	FR0000120271	43,295	EUR	100	XPAR	19227XJ7yrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:53:36	FR0000120271	43,265	EUR	228	XPAR	19227XJ7ytb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:53:36	FR0000120271	43,27	EUR	108	CHIX	19227XJ7yt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:53:36	FR0000120271	43,265	EUR	99	XPAR	19227XJ7yt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:54:05	FR0000120271	43,295	EUR	31	TRQX	19227XJ7yx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:54:05	FR0000120271	43,30	EUR	81	BATE	19227XJ7yx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:54:05	FR0000120271	43,30	EUR	164	XPAR	19227XJ7yxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:54:05	FR0000120271	43,295	EUR	50	TRQX	19227XJ7yx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:54:50	FR0000120271	43,36	EUR	3	TRQX	19227XJ7z2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:54:50	FR0000120271	43,360	EUR	336	XPAR	19227XJ7z2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:55:01	FR0000120271	43,385	EUR	2	CHIX	19227XJ7zas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:55:01	FR0000120271	43,39	EUR	248	XPAR	19227XJ7zad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:55:01	FR0000120271	43,395	EUR	82	CHIX	19227XJ7za9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:55:01	FR0000120271	43,395	EUR	84	XPAR	19227XJ7zaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:55:10	FR0000120271	43,38	EUR	12	XPAR	19227XJ7zcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:55:50	FR0000120271	43,40	EUR	132	CHIX	19227XJ7zhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:55:50	FR0000120271	43,40	EUR	132	TRQX	19227XJ7zhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:55:50	FR0000120271	43,400	EUR	265	XPAR	19227XJ7zhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:55:51	FR0000120271	43,39	EUR	36	CHIX	19227XJ7zhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:55:51	FR0000120271	43,385	EUR	73	XPAR	19227XJ7zhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:56:04	FR0000120271	43,35	EUR	2	BATE	19227XJ7zks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:56:08	FR0000120271	43,335	EUR	291	XPAR	19227XJ7zmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:56:08	FR0000120271	43,34	EUR	327	XPAR	19227XJ7zml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:57:03	FR0000120271	43,365	EUR	125	CHIX	19227XJ7zsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:57:03	FR0000120271	43,37	EUR	378	XPAR	19227XJ7zsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:57:57	FR0000120271	43,37	EUR	274	XPAR	19227XJ7zz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:57:59	FR0000120271	43,36	EUR	40	XPAR	19227XJ7zzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:58:10	FR0000120271	43,375	EUR	40	XPAR	19227XJ800r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 15:58:10	FR0000120271	43,375	EUR	461	XPAR

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:02:02	FR0000120271	43,380	EUR	32	TRQX	19227XJ80we	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:02:02	FR0000120271	43,380	EUR	64	CHIX	19227XJ80wc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:02:02	FR0000120271	43,380	EUR	32	XPAR	19227XJ80wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:02:02	FR0000120271	43,390	EUR	35	CHIX	19227XJ80w8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:02:02	FR0000120271	43,390	EUR	102	XPAR	19227XJ80wa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:02:16	FR0000120271	43,355	EUR	33	CHIX	19227XJ80yu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:02:16	FR0000120271	43,355	EUR	101	XPAR	19227XJ80ys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:02:27	FR0000120271	43,335	EUR	21	XPAR	19227XJ810b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:03:00	FR0000120271	43,320	EUR	53	XPAR	19227XJ813u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:03:00	FR0000120271	43,320	EUR	2	BATE	19227XJ813t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:03:00	FR0000120271	43,320	EUR	15	BATE	19227XJ813s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:03:02	FR0000120271	43,310	EUR	100	TRQX	19227XJ8140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:03:02	FR0000120271	43,310	EUR	81	XPAR	19227XJ8147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:03:02	FR0000120271	43,310	EUR	122	XPAR	19227XJ8144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:03:02	FR0000120271	43,315	EUR	183	XPAR	19227XJ813z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:03:02	FR0000120271	43,315	EUR	220	XPAR	19227XJ813y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:03:31	FR0000120271	43,260	EUR	90	XPAR	19227XJ81a5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:03:37	FR0000120271	43,250	EUR	32	BATE	19227XJ81aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:03:37	FR0000120271	43,250	EUR	67	XPAR	19227XJ81ax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:03:40	FR0000120271	43,240	EUR	96	XPAR	19227XJ81b4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:03:40	FR0000120271	43,240	EUR	31	CHIX	19227XJ81b7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:03:41	FR0000120271	43,235	EUR	31	BATE	19227XJ81bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:04:06	FR0000120271	43,235	EUR	126	XPAR	19227XJ81fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:04:39	FR0000120271	43,310	EUR	124	XPAR	19227XJ81ho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:04:50	FR0000120271	43,310	EUR	417	CHIX	19227XJ81ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:04:50	FR0000120271	43,310	EUR	1	TRQX	19227XJ81ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:04:50	FR0000120271	43,310	EUR	139	XPAR	19227XJ81ii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:04:59	FR0000120271	43,285	EUR	73	XPAR	19227XJ81jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:04:59	FR0000120271	43,285	EUR	29	BATE	19227XJ81ju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:04:59	FR0000120271	43,285	EUR	3	BATE	19227XJ81jo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:04:59	FR0000120271	43,285	EUR	3	BATE	19227XJ81jl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:05:17	FR0000120271	43,265	EUR	1	CHIX	19227XJ81m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:05:17	FR0000120271	43,265	EUR	284	XPAR	19227XJ81m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:05:51	FR0000120271	43,275	EUR	275	XPAR	19227XJ81os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:05:51	FR0000120271	43,275	EUR	137	CHIX	19227XJ81oq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:05:51	FR0000120271	43,275	EUR	137	BATE	19227XJ81or	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:06:10	FR0000120271	43,260	EUR	207	XPAR	19227XJ81s0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:06:10	FR0000120271	43,260	EUR	70	CHIX	19227XJ81rz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:06:15	FR0000120271	43,240	EUR	99	XPAR	19227XJ81t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:06:15	FR0000120271	43,240	EUR	33	TRQX	19227XJ81t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:06:15	FR0000120271	43,24	EUR	2	CHIX	19227XJ81t1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:06:31	FR0000120271	43,230	EUR	52	XPAR	19227XJ81wl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:06:31	FR0000120271	43,23	EUR	32	BATE	19227XJ81wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:06:31	FR0000120271	43,230	EUR	13	XPAR	19227XJ81wk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:07:10	FR0000120271	43,245	EUR	228	XPAR	19227XJ8216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:07:10	FR0000120271	43,245	EUR	228	XPAR	19227XJ8215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:07:10	FR0000120271	43,245	EUR	139	XPAR	19227XJ8214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:07:11	FR0000120271	43,235	EUR	229	XPAR	19227XJ821p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:07:11	FR0000120271	43,24	EUR	114	TRQX	19227XJ821o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:07:40	FR0000120271	43,240	EUR	15	TRQX	19227XJ8270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:07:40	FR0000120271	43,240	EUR	48	XPAR	19227XJ826z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:07:40	FR0000120271	43,240	EUR	48	XPAR	19227XJ826y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:07:40	FR0000120271	43,240	EUR	19	CHIX	19227XJ826x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:08:02	FR0000120271	43,205	EUR	27	XPAR	19227XJ829s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:08:02	FR0000120271	43,205	EUR	13	XPAR	19227XJ829r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:08:02	FR0000120271	43,205	EUR	6	BATE	19227XJ829q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:08:02	FR0000120271	43,205	EUR	7	BATE	19227XJ829p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:08:05	FR0000120271	43,195	EUR	138	XPAR	19227XJ82a7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:08:05	FR0000120271	43,20	EUR	24	XPAR	19227XJ82a6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:08:05	FR0000120271	43,20	EUR	53	CHIX	19227XJ82a4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:08:44	FR0000120271	43,240	EUR	90	TRQX	19227XJ82cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:08:44	FR0000120271	43,24	EUR	175	XPAR	19227XJ82d0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:08:44	FR0000120271	43,240	EUR	95	XPAR	19227XJ82cz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:09:00	FR0000120271	43,245	EUR	1	CHIX	19227XJ82e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:09:00	FR0000120271	43,245	EUR	412	XPAR	19227XJ82e6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:09:06	FR0000120271	43,240	EUR	136	CHIX	19227XJ82ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:09:06	FR0000120271	43,240	EUR	139	XPAR	19227XJ82eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:00	FR0000120271	43,255	EUR	137	CHIX	19227XJ82k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:00	FR0000120271	43,255	EUR	414	XPAR	19227XJ82jz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:00	FR0000120271	43,260	EUR	38	XPAR	19227XJ82jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:00	FR0000120271	43,260	EUR	40	CHIX	19227XJ82jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:28	FR0000120271	43,275	EUR	17	XPAR	19227XJ82md	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:28	FR0000120271	43,275	EUR	18	TRQX	19227XJ82mc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:28	FR0000120271	43,275	EUR	17	CHIX	19227XJ82m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:28	FR0000120271	43,275	EUR	17	BATE	19227XJ82ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:35	FR0000120271	43,265	EUR	66	TRQX	19227XJ82n9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:35	FR0000120271	43,27	EUR	199	XPAR	19227XJ82ne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:55	FR0000120271	43,255	EUR	1	XPAR	19227XJ82pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:55	FR0000120271	43,255	EUR	65	TRQX	19227XJ82pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:55	FR0000120271	43,255	EUR	130	CHIX	19227XJ82pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:55	FR0000120271	43,255	EUR	48	BATE	19227XJ82px	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:10:55	FR0000120271	43,255	EUR	17	BATE	19227XJ82pu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:11:49	FR0000120271	43,295	EUR	91	BATE	19227XJ82ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:11:49	FR0000120271	43,295	EUR	77	CHIX	19227XJ82ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:11:49	FR0000120271	43,295	EUR	91	TRQX	19227XJ82uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:11:49	FR0000120271	43,295	EUR	61	XPAR	19227XJ82uy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:11:49	FR0000120271	43,295	EUR	167	XPAR	19227XJ82ux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:11:49	FR0000120271	43,295	EUR	184	XPAR	19227XJ82uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:12:45	FR0000120271	43,35	EUR	16	CHIX	19227XJ82z1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:12:45	FR0000120271	43,345	EUR	16	XPAR	19227XJ82z2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:12:45	FR0000120271	43,34	EUR	268	XPAR	19227XJ82z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:12:45	FR0000120271	43,34	EUR	134	BATE	19227XJ82yz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:13:02	FR0000120271	43,335	EUR	172	XPAR	19227XJ831m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:13:02	FR0000120271	43,340	EUR	72	XPAR	19227XJ831i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:13:02	FR0000120271	43,340	EUR	13	XPAR	19227XJ831g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:13:02	FR0000120271	43,340	EUR	72	TRQX	19227XJ831f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:13:02	FR0000120271	43,340	EUR	146	CHIX	19227XJ831e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:13:12	FR0000120271	43,320	EUR	114	CHIX	19227XJ832w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:13:12	FR0000120271	43,320	EUR	114	XPAR	19227XJ832y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:13:32	FR0000120271	43,325	EUR	255	XPAR	19227XJ834j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:14:08	FR0000120271	43,340	EUR	129	XPAR	19227XJ836w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:14:08	FR0000120271	43,340	EUR	1	XPAR	19227XJ836u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:14:08	FR0000120271	43,34	EUR	42	CHIX	19227XJ836s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:14:08	FR0000120271	43,340	EUR	1	CHIX	19227XJ836q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:14:13	FR0000120271	43,320	EUR	172	CHIX	19227XJ837m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:14:13	FR0000120271	43,320	EUR	170	XPAR	19227XJ837o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:14:13	FR0000120271	43,320	EUR	86	XPAR	19227XJ837n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:14:13	FR0000120271	43,320	EUR	28	CHIX	19227XJ837l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:15:01	FR0000120271	43,310	EUR	80	BATE	19227XJ83az	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:15:01	FR0000120271	43,315	EUR	113	CHIX	19227XJ83ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:15:01	FR0000120271	43,315	EUR	342	XPAR	19227XJ83b1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:15:02	FR0000120271	43,305	EUR	65	CHIX	19227XJ83b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:15:44	FR0000120271	43,330	EUR	147	XPAR	19227XJ83ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:15:44	FR0000120271	43,330	EUR	146	TRQX	19227XJ83ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:15:44	FR0000120271	43,330	EUR	292	CHIX	19227XJ83eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:15:48	FR0000120271	43,325	EUR	456	XPAR	19227XJ83eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:15:51	FR0000120271	43,320	EUR	9	XPAR	19227XJ83ey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:15:51	FR0000120271	43,320	EUR	187	XPAR	19227XJ83et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:17:21	FR0000120271	43,300	EUR	14	XPAR	19227XJ83q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:17:21	FR0000120271	43,30	EUR	14	CHIX	19227XJ83q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:17:31	FR0000120271	43,30	EUR	20	BATE	19227XJ83qc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:17:48	FR0000120271	43,330	EUR	268	XPAR	19227XJ83qr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:17:48	FR0000120271	43,330	EUR	1	BATE	19227XJ83qq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:17:49	FR0000120271	43,325	EUR	2	TRQX	19227XJ83qu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:17:49	FR0000120271	43,325	EUR	16	CHIX	19227XJ83qs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:17:49	FR0000120271	43,325	EUR	144	XPAR	19227XJ83qt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:17:49	FR0000120271	43,325	EUR	50	XPAR	19227XJ83qv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:17:56	FR0000120271	43,330	EUR	3	CHIX	19227XJ83r5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:17:56	FR0000120271	43,330	EUR	118	CHIX	19227XJ83r3	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:21:18	FR0000120271	43,37	EUR	75	XPAR	19227XJ849g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:21:40	FR0000120271	43,370	EUR	282	XPAR	19227XJ84ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:21:40	FR0000120271	43,370	EUR	141	TRQX	19227XJ84ax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:21:40	FR0000120271	43,370	EUR	143	CHIX	19227XJ84aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:22:10	FR0000120271	43,37	EUR	64	BATE	19227XJ84ee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:22:10	FR0000120271	43,37	EUR	130	CHIX	19227XJ84ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:22:10	FR0000120271	43,365	EUR	64	XPAR	19227XJ84ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:22:49	FR0000120271	43,385	EUR	17	TRQX	19227XJ84ix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:22:49	FR0000120271	43,385	EUR	47	CHIX	19227XJ84iy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:22:49	FR0000120271	43,385	EUR	198	CHIX	19227XJ84iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:22:49	FR0000120271	43,385	EUR	105	TRQX	19227XJ84iv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:23:11	FR0000120271	43,410	EUR	33	XPAR	19227XJ84km	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:23:11	FR0000120271	43,410	EUR	66	CHIX	19227XJ84kj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:23:11	FR0000120271	43,410	EUR	1	BATE	19227XJ84kk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:23:11	FR0000120271	43,410	EUR	5	TRQX	19227XJ84kl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:23:11	FR0000120271	43,410	EUR	28	TRQX	19227XJ84ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:23:18	FR0000120271	43,42	EUR	111	BATE	19227XJ84ld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:23:18	FR0000120271	43,420	EUR	336	XPAR	19227XJ84le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:23:43	FR0000120271	43,420	EUR	174	XPAR	19227XJ84o3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:23:43	FR0000120271	43,420	EUR	172	CHIX	19227XJ84o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:23:48	FR0000120271	43,415	EUR	23	CHIX	19227XJ84oa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:23:48	FR0000120271	43,415	EUR	27	CHIX	19227XJ84o8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:23:48	FR0000120271	43,415	EUR	153	XPAR	19227XJ84o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:23:54	FR0000120271	43,410	EUR	111	BATE	19227XJ84og	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:24:33	FR0000120271	43,430	EUR	96	XPAR	19227XJ84ft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:24:33	FR0000120271	43,430	EUR	97	CHIX	19227XJ84ts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:24:47	FR0000120271	43,430	EUR	87	XPAR	19227XJ84ui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:24:47	FR0000120271	43,430	EUR	28	TRQX	19227XJ84uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:24:54	FR0000120271	43,425	EUR	66	CHIX	19227XJ84v9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:24:54	FR0000120271	43,425	EUR	199	XPAR	19227XJ84va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:25:32	FR0000120271	43,420	EUR	260	XPAR	19227XJ84y8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:25:32	FR0000120271	43,420	EUR	139	XPAR	19227XJ84y7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:25:32	FR0000120271	43,42	EUR	138	CHIX	19227XJ84y6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:26:19	FR0000120271	43,445	EUR	38	CHIX	19227XJ8522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:26:19	FR0000120271	43,445	EUR	76	XPAR	19227XJ8521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:26:19	FR0000120271	43,450	EUR	129	CHIX	19227XJ851w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:26:19	FR0000120271	43,450	EUR	129	BATE	19227XJ851x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:26:19	FR0000120271	43,450	EUR	261	XPAR	19227XJ851z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:27:01	FR0000120271	43,435	EUR	80	TRQX	19227XJ854b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:27:02	FR0000120271	43,44	EUR	162	XPAR	19227XJ854l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:27:02	FR0000120271	43,435	EUR	42	XPAR	19227XJ854k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:27:02	FR0000120271	43,44	EUR	80	CHIX	19227XJ854j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:27:02	FR0000120271	43,435	EUR	42	CHIX	19227XJ854i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:27:26	FR0000120271	43,410	EUR	65	BATE	19227XJ858i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:27:26	FR0000120271	43,410	EUR	65	XPAR	19227XJ858m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:27:39	FR0000120271	43,400	EUR	20	TRQX	19227XJ859d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:27:39	FR0000120271	43,400	EUR	60	XPAR	19227XJ859e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:27:39	FR0000120271	43,405	EUR	256	XPAR	19227XJ859c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:28:21	FR0000120271	43,425	EUR	35	TRQX	19227XJ85b4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:28:21	FR0000120271	43,425	EUR	1	CHIX	19227XJ85b3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:28:21	FR0000120271	43,43	EUR	52	XPAR	19227XJ85b6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:28:21	FR0000120271	43,425	EUR	107	XPAR	19227XJ85b5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:28:24	FR0000120271	43,420	EUR	114	CHIX	19227XJ85bf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:28:24	FR0000120271	43,420	EUR	112	XPAR	19227XJ85bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:28:34	FR0000120271	43,405	EUR	182	CHIX	19227XJ85cu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:28:34	FR0000120271	43,41	EUR	107	XPAR	19227XJ85d1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:28:34	FR0000120271	43,405	EUR	78	XPAR	19227XJ85cz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:29:17	FR0000120271	43,41	EUR	565	XPAR	19227XJ85b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:29:30	FR0000120271	43,375	EUR	78	XPAR	19227XJ85kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:29:40	FR0000120271	43,36	EUR	54	TRQX	19227XJ85mn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:29:40	FR0000120271	43,360	EUR	54	BATE	19227XJ85mm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:29:40	FR0000120271	43,360	EUR	109	XPAR	19227XJ85mk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:29:49	FR0000120271	43,350	EUR	27	TRQX	19227XJ85nf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:29:49	FR0000120271	43,35	EUR	82	XPAR	19227XJ85ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:29:59	FR0000120271	43,32	EUR	35	XPAR	19227XJ85os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:30:08	FR0000120271	43,295	EUR	112	CHIX	19227XJ85ts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:30:08	FR0000120271	43,295	EUR	113	XPAR	19227XJ85tv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:30:21	FR0000120271	43,265	EUR	86	XPAR	19227XJ85x1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:30:28	FR0000120271	43,245	EUR	108	XPAR	19227XJ85xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:31:09	FR0000120271	43,30	EUR	80	CHIX	19227XJ861i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:31:09	FR0000120271	43,300	EUR	60	CHIX	19227XJ861h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:31:09	FR0000120271	43,300	EUR	80	TRQX	19227XJ861g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:31:09	FR0000120271	43,300	EUR	163	XPAR	19227XJ861k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:31:09	FR0000120271	43,300	EUR	181	XPAR	19227XJ861j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:31:10	FR0000120271	43,290	EUR	337	XPAR	19227XJ861r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:31:10	FR0000120271	43,290	EUR	30	XPAR	19227XJ861o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:31:57	FR0000120271	43,290	EUR	390	XPAR	19227XJ864w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:31:57	FR0000120271	43,29	EUR	70	XPAR	19227XJ864v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:32:07	FR0000120271	43,310	EUR	230	XPAR	19227XJ865t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:32:18	FR0000120271	43,300	EUR	100	CHIX	19227XJ866d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:32:18	FR0000120271	43,310	EUR	77	XPAR	19227XJ866c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:32:18	FR0000120271	43,310	EUR	74	CHIX	19227XJ866b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:32:25	FR0000120271	43,310	EUR	40	BATE	19227XJ8679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:32:25	FR0000120271	43,310	EUR	3	CHIX	19227XJ8678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:32:25	FR0000120271	43,310	EUR	40	TRQX	19227XJ867a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:32:25	FR0000120271	43,310	EUR	80	XPAR	19227XJ867b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:32:40	FR0000120271	43,310	EUR	322	XPAR	19227XJ867t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:33:06	FR0000120271	43,300	EUR	21	BATE	19227XJ86ah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:33:06	FR0000120271	43,300	EUR	42	XPAR	19227XJ86ai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:33:14	FR0000120271	43,290	EUR	109	BATE	19227XJ86bn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:33:14	FR0000120271	43,290	EUR	111	CHIX	19227XJ86c0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:33:14	FR0000120271	43,290	EUR	218	XPAR	19227XJ86bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:33:14	FR0000120271	43,295	EUR	420	XPAR	19227XJ86b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:34:01	FR0000120271	43,285	EUR	56	CHIX	19227XJ86ho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:34:01	FR0000120271	43,285	EUR	28	TRQX	19227XJ86hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:34:01	FR0000120271	43,29	EUR	28	XPAR	19227XJ86hf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:34:02	FR0000120271	43,280	EUR	68	XPAR	19227XJ86i7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:34:02	FR0000120271	43,280	EUR	10	XPAR	19227XJ86i5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:34:02	FR0000120271	43,280	EUR	234	CHIX	19227XJ86i4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:34:15	FR0000120271	43,255	EUR	34	CHIX	19227XJ86ko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:34:26	FR0000120271	43,255	EUR	14	XPAR	19227XJ86li	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:34:26	FR0000120271	43,27	EUR	218	XPAR	19227XJ86lh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:34:26	FR0000120271	43,265	EUR	14	XPAR	19227XJ86lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:34:43	FR0000120271	43,265	EUR	40	XPAR	19227XJ86nj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:34:43	FR0000120271	43,265	EUR	40	CHIX	19227XJ86ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:35:03	FR0000120271	43,29	EUR	39	XPAR	19227XJ86p5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:35:03	FR0000120271	43,285	EUR	146	XPAR	19227XJ86p4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:35:03	FR0000120271	43,285	EUR	12	CHIX	19227XJ86p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:35:03	FR0000120271	43,285	EUR	146	CHIX	19227XJ86p2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:35:22	FR0000120271	43,29	EUR	120	BATE	19227XJ86qk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:35:22	FR0000120271	43,285	EUR	363	XPAR	19227XJ86ql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:35:55	FR0000120271	43,31	EUR	87	BATE	19227XJ86uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:35:55	FR0000120271	43,310	EUR	263	XPAR	19227XJ86uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:36:20	FR0000120271	43,310	EUR	79	XPAR	19227XJ86ys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:36:40	FR0000120271	43,315	EUR	296	XPAR	19227XJ870e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:36:40	FR0000120271	43,315	EUR	103	CHIX	19227XJ870c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:36:40	FR0000120271	43,32	EUR	79	XPAR	19227XJ870d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:36:40	FR0000120271	43,315	EUR	21	CHIX	19227XJ870b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:36:40	FR0000120271	43,32	EUR	63	XPAR	19227XJ870a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:36:50	FR0000120271	43,32	EUR	32	TRQX	19227XJ870u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:36:50	FR0000120271	43,320	EUR	3	BATE	19227XJ870t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:37:19	FR0000120271	43,32	EUR	432	XPAR	19227XJ872p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:37:23	FR0000120271	43,31	EUR	124	BATE	19227XJ8739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:38:04	FR0000120271	43,335	EUR	71	BATE	19227XJ8763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:38:11	FR0000120271	43,340	EUR	61	XPAR	19227XJ8779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:38:11	FR0000120271	43,34	EUR	211	XPAR	19227XJ8778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:38:11	FR0000120271	43,340	EUR	274	CHIX	19227XJ8772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:38:14	FR0000120271	43,33	EUR	240	XPAR	19227XJ877t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:39:00	FR0000120271	43,345	EUR	18	CHIX	19227XJ87b5	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:41:24	FR0000120271	43,35	EUR	7	XPAR	19227XJ881r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:41:24	FR0000120271	43,35	EUR	147	XPAR	19227XJ881q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:41:24	FR0000120271	43,345	EUR	21	BATE	19227XJ881p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:41:24	FR0000120271	43,35	EUR	30	BATE	19227XJ881m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:41:51	FR0000120271	43,340	EUR	47	CHIX	19227XJ8865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:41:51	FR0000120271	43,340	EUR	47	BATE	19227XJ8866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:41:51	FR0000120271	43,34	EUR	96	XPAR	19227XJ8863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:41:51	FR0000120271	43,36	EUR	360	XPAR	19227XJ885y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:42:16	FR0000120271	43,330	EUR	32	CHIX	19227XJ88ac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:42:19	FR0000120271	43,33	EUR	56	XPAR	19227XJ88ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:42:20	FR0000120271	43,330	EUR	20	XPAR	19227XJ88b0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:42:57	FR0000120271	43,365	EUR	100	CHIX	19227XJ88ej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:42:57	FR0000120271	43,365	EUR	100	CHIX	19227XJ88eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:42:57	FR0000120271	43,365	EUR	20	XPAR	19227XJ88ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:43:06	FR0000120271	43,36	EUR	200	CHIX	19227XJ88fh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:43:06	FR0000120271	43,360	EUR	53	CHIX	19227XJ88fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:43:14	FR0000120271	43,360	EUR	83	CHIX	19227XJ88gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:43:14	FR0000120271	43,360	EUR	86	TRQX	19227XJ88gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:43:14	FR0000120271	43,36	EUR	6	XPAR	19227XJ88gi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:43:14	FR0000120271	43,36	EUR	160	XPAR	19227XJ88gh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:43:18	FR0000120271	43,350	EUR	160	BATE	19227XJ88hb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:43:18	FR0000120271	43,36	EUR	416	XPAR	19227XJ88h8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:44:09	FR0000120271	43,35	EUR	26	CHIX	19227XJ88ml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:44:13	FR0000120271	43,345	EUR	75	XPAR	19227XJ88mt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:44:13	FR0000120271	43,35	EUR	216	CHIX	19227XJ88ms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:44:40	FR0000120271	43,350	EUR	138	XPAR	19227XJ88oz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:44:40	FR0000120271	43,350	EUR	1	TRQX	19227XJ88oy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:44:58	FR0000120271	43,37	EUR	83	XPAR	19227XJ88ru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:44:58	FR0000120271	43,365	EUR	249	CHIX	19227XJ88rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:45:07	FR0000120271	43,36	EUR	291	XPAR	19227XJ88u5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:45:07	FR0000120271	43,360	EUR	92	TRQX	19227XJ88u2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:45:07	FR0000120271	43,36	EUR	2	CHIX	19227XJ88tz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:45:07	FR0000120271	43,360	EUR	5	TRQX	19227XJ88tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:45:45	FR0000120271	43,360	EUR	225	XPAR	19227XJ891x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:45:45	FR0000120271	43,360	EUR	75	TRQX	19227XJ891v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:45:45	FR0000120271	43,370	EUR	83	CHIX	19227XJ891r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:45:45	FR0000120271	43,37	EUR	166	XPAR	19227XJ891s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:45:45	FR0000120271	43,37	EUR	77	BATE	19227XJ891q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:45:45	FR0000120271	43,370	EUR	6	BATE	19227XJ891p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:46:28	FR0000120271	43,34	EUR	123	XPAR	19227XJ898c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:46:48	FR0000120271	43,345	EUR	16	CHIX	19227XJ899k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:46:48	FR0000120271	43,35	EUR	39	XPAR	19227XJ899l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:46:50	FR0000120271	43,340	EUR	79	TRQX	19227XJ89al	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:46:50	FR0000120271	43,34	EUR	3	CHIX	19227XJ89ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:46:50	FR0000120271	43,34	EUR	237	XPAR	19227XJ89aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:47:08	FR0000120271	43,34	EUR	9	XPAR	19227XJ89d6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:47:08	FR0000120271	43,34	EUR	2	BATE	19227XJ89d5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:47:31	FR0000120271	43,360	EUR	195	TRQX	19227XJ89ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:47:31	FR0000120271	43,360	EUR	170	TRQX	19227XJ89ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:47:48	FR0000120271	43,37	EUR	191	XPAR	19227XJ89gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:47:48	FR0000120271	43,365	EUR	95	TRQX	19227XJ89ge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:47:48	FR0000120271	43,365	EUR	95	CHIX	19227XJ89gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:47:57	FR0000120271	43,36	EUR	126	XPAR	19227XJ89id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:47:57	FR0000120271	43,360	EUR	84	XPAR	19227XJ89i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:47:57	FR0000120271	43,360	EUR	2	TRQX	19227XJ89i5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:48:19	FR0000120271	43,34	EUR	39	XPAR	19227XJ89mt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:48:26	FR0000120271	43,330	EUR	135	XPAR	19227XJ89nj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:48:26	FR0000120271	43,33	EUR	144	XPAR	19227XJ89nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:48:26	FR0000120271	43,330	EUR	45	CHIX	19227XJ89nf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:48:47	FR0000120271	43,335	EUR	16	CHIX	19227XJ89qm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:17	FR0000120271	43,35	EUR	21	CHIX	19227XJ89ui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:17	FR0000120271	43,35	EUR	53	CHIX	19227XJ89ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:17	FR0000120271	43,350	EUR	158	XPAR	19227XJ89um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:17	FR0000120271	43,35	EUR	37	XPAR	19227XJ89uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:17	FR0000120271	43,35	EUR	8	XPAR	19227XJ89us	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:24	FR0000120271	43,355	EUR	64	XPAR	19227XJ89vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:24	FR0000120271	43,36	EUR	32	TRQX	19227XJ89vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:25	FR0000120271	43,350	EUR	66	XPAR	19227XJ89vq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:25	FR0000120271	43,350	EUR	40	XPAR	19227XJ89vp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:25	FR0000120271	43,35	EUR	60	XPAR	19227XJ89vo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:26	FR0000120271	43,35	EUR	9	XPAR	19227XJ89vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:26	FR0000120271	43,35	EUR	118	XPAR	19227XJ89vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:26	FR0000120271	43,350	EUR	5	XPAR	19227XJ89vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:26	FR0000120271	43,35	EUR	100	XPAR	19227XJ89vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:28	FR0000120271	43,34	EUR	14	XPAR	19227XJ89w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:28	FR0000120271	43,340	EUR	22	CHIX	19227XJ89w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:29	FR0000120271	43,340	EUR	55	XPAR	19227XJ89w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:49:53	FR0000120271	43,350	EUR	93	XPAR	19227XJ89vm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:50:06	FR0000120271	43,350	EUR	75	XPAR	19227XJ8a0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:50:06	FR0000120271	43,350	EUR	159	CHIX	19227XJ8a0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:50:06	FR0000120271	43,350	EUR	53	TRQX	19227XJ8a0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:50:06	FR0000120271	43,350	EUR	78	XPAR	19227XJ8a0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:50:30	FR0000120271	43,37	EUR	249	CHIX	19227XJ8a30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:50:30	FR0000120271	43,37	EUR	86	XPAR	19227XJ8a31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:50:41	FR0000120271	43,37	EUR	33	TRQX	19227XJ8a37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:50:48	FR0000120271	43,37	EUR	33	CHIX	19227XJ8a3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:50:57	FR0000120271	43,37	EUR	7	BATE	19227XJ8a3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:51:02	FR0000120271	43,375	EUR	72	XPAR	19227XJ8a4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:51:02	FR0000120271	43,38	EUR	96	XPAR	19227XJ8a4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:51:02	FR0000120271	43,375	EUR	71	TRQX	19227XJ8a4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:51:02	FR0000120271	43,375	EUR	142	CHIX	19227XJ8a4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:51:02	FR0000120271	43,38	EUR	32	CHIX	19227XJ8a4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:51:21	FR0000120271	43,37	EUR	63	XPAR	19227XJ8a7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:51:21	FR0000120271	43,37	EUR	136	XPAR	19227XJ8a7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:51:21	FR0000120271	43,370	EUR	88	CHIX	19227XJ8a79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:51:21	FR0000120271	43,370	EUR	2	TRQX	19227XJ8a78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:51:37	FR0000120271	43,39	EUR	203	XPAR	19227XJ8a84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:51:52	FR0000120271	43,380	EUR	2	TRQX	19227XJ8a9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:52:05	FR0000120271	43,39	EUR	1	CHIX	19227XJ8aam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:52:05	FR0000120271	43,39	EUR	14	XPAR	19227XJ8aao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:52:05	FR0000120271	43,385	EUR	19	TRQX	19227XJ8aan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:52:15	FR0000120271	43,38	EUR	150	XPAR	19227XJ8acx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:52:15	FR0000120271	43,38	EUR	200	XPAR	19227XJ8acw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:52:15	FR0000120271	43,375	EUR	200	CHIX	19227XJ8acv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:52:34	FR0000120271	43,39	EUR	64	TRQX	19227XJ8adl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:52:49	FR0000120271	43,40	EUR	61	CHIX	19227XJ8aem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:52:49	FR0000120271	43,40	EUR	96	XPAR	19227XJ8aeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:52:49	FR0000120271	43,400	EUR	26	XPAR	19227XJ8aen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:52:49	FR0000120271	43,40	EUR	61	TRQX	19227XJ8aek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:52:58	FR0000120271	43,39	EUR	100	TRQX	19227XJ8af6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:05	FR0000120271	43,395	EUR	76	BATE	19227XJ8afo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:05	FR0000120271	43,395	EUR	76	CHIX	19227XJ8afn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:10	FR0000120271	43,395	EUR	154	XPAR	19227XJ8agc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:24	FR0000120271	43,38	EUR	13	BATE	19227XJ8ahl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:26	FR0000120271	43,38	EUR	50	XPAR	19227XJ8ahy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:26	FR0000120271	43,38	EUR	13	XPAR	19227XJ8ahx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:26	FR0000120271	43,38	EUR	36	XPAR	19227XJ8ahw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:32	FR0000120271	43,385	EUR	38	CHIX	19227XJ8aid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:32	FR0000120271	43,39	EUR	21	BATE	19227XJ8aic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:32	FR0000120271	43,39	EUR	19	BATE	19227XJ8aib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:45	FR0000120271	43,40	EUR	20	CHIX	19227XJ8ajh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:45	FR0000120271	43,395	EUR	21	XPAR	19227XJ8aji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:47	FR0000120271	43,390	EUR	284	XPAR	19227XJ8ajl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:51	FR0000120271	43,38	EUR	3	BATE	19227XJ8al7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:51	FR0000120271	43,38	EUR	171	XPAR	19227XJ8al8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:51	FR0000120271	43,38	EUR	57	CHIX	19227XJ8al6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:51	FR0000120271	43,385	EUR	63	CHIX	19227XJ8al2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:53:51	FR0000120271	43,39	EUR	60	XPAR	19227XJ8al4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:54:12	F

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:55:46	FR0000120271	43,39	EUR	32	CHIX	19227XJ8ay0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:55:46	FR0000120271	43,385	EUR	49	XPAR	19227XJ8ay1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:55:56	FR0000120271	43,38	EUR	40	CHIX	19227XJ8az1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:55:56	FR0000120271	43,380	EUR	1	BATE	19227XJ8ayw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:55:56	FR0000120271	43,380	EUR	68	XPAR	19227XJ8ayz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:55:56	FR0000120271	43,38	EUR	68	CHIX	19227XJ8ayy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:56:12	FR0000120271	43,36	EUR	51	XPAR	19227XJ8b29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:56:32	FR0000120271	43,38	EUR	323	XPAR	19227XJ8b3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:56:32	FR0000120271	43,38	EUR	107	TRQX	19227XJ8b3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:56:52	FR0000120271	43,370	EUR	37	XPAR	19227XJ8b4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:56:52	FR0000120271	43,370	EUR	108	TRQX	19227XJ8b4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:57:08	FR0000120271	43,390	EUR	147	XPAR	19227XJ8b60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:57:08	FR0000120271	43,390	EUR	49	CHIX	19227XJ8b5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:57:08	FR0000120271	43,39	EUR	3	BATE	19227XJ8b5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:57:22	FR0000120271	43,385	EUR	98	XPAR	19227XJ8b7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:57:22	FR0000120271	43,39	EUR	220	XPAR	19227XJ8b7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:57:32	FR0000120271	43,365	EUR	108	CHIX	19227XJ8b9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:57:32	FR0000120271	43,365	EUR	36	XPAR	19227XJ8b9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:57:57	FR0000120271	43,36	EUR	17	CHIX	19227XJ8be7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:57:57	FR0000120271	43,355	EUR	122	CHIX	19227XJ8bdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:57:57	FR0000120271	43,36	EUR	7	TRQX	19227XJ8be3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:57:57	FR0000120271	43,36	EUR	7	XPAR	19227XJ8beh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:57:57	FR0000120271	43,355	EUR	122	XPAR	19227XJ8bec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:58:00	FR0000120271	43,35	EUR	50	XPAR	19227XJ8bgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:58:00	FR0000120271	43,345	EUR	25	CHIX	19227XJ8bgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:58:00	FR0000120271	43,35	EUR	25	TRQX	19227XJ8bgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:58:04	FR0000120271	43,34	EUR	111	XPAR	19227XJ8bhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:58:28	FR0000120271	43,335	EUR	111	CHIX	19227XJ8blm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:58:28	FR0000120271	43,34	EUR	29	BATE	19227XJ8blh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:58:28	FR0000120271	43,340	EUR	29	TRQX	19227XJ8blc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:58:28	FR0000120271	43,34	EUR	110	XPAR	19227XJ8blv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:58:28	FR0000120271	43,34	EUR	29	XPAR	19227XJ8blq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:58:28	FR0000120271	43,345	EUR	116	CHIX	19227XJ8bl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:58:28	FR0000120271	43,345	EUR	117	XPAR	19227XJ8bl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:58:58	FR0000120271	43,325	EUR	82	TRQX	19227XJ8bp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:59:04	FR0000120271	43,325	EUR	32	CHIX	19227XJ8bpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:59:04	FR0000120271	43,325	EUR	82	CHIX	19227XJ8bpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:59:04	FR0000120271	43,325	EUR	97	XPAR	19227XJ8bpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:59:07	FR0000120271	43,31	EUR	95	XPAR	19227XJ8bse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:59:22	FR0000120271	43,31	EUR	163	XPAR	19227XJ8bu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:59:57	FR0000120271	43,310	EUR	172	CHIX	19227XJ8byc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:59:57	FR0000120271	43,310	EUR	172	XPAR	19227XJ8bya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:59:57	FR0000120271	43,32	EUR	18	CHIX	19227XJ8by4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:59:57	FR0000120271	43,315	EUR	19	XPAR	19227XJ8by8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 16:59:57	FR0000120271	43,32	EUR	316	XPAR	19227XJ8by6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:00:34	FR0000120271	43,300	EUR	160	XPAR	19227XJ8c2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:00:34	FR0000120271	43,300	EUR	133	XPAR	19227XJ8c2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:00:34	FR0000120271	43,300	EUR	53	CHIX	19227XJ8c2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:00:34	FR0000120271	43,300	EUR	130	CHIX	19227XJ8c2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:00:36	FR0000120271	43,295	EUR	52	XPAR	19227XJ8c2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:01:01	FR0000120271	43,32	EUR	19	CHIX	19227XJ8c58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:01:01	FR0000120271	43,32	EUR	57	XPAR	19227XJ8c59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:01:04	FR0000120271	43,31	EUR	76	TRQX	19227XJ8c5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:01:04	FR0000120271	43,31	EUR	231	XPAR	19227XJ8c5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:01:36	FR0000120271	43,32	EUR	250	XPAR	19227XJ8cal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:01:36	FR0000120271	43,320	EUR	84	XPAR	19227XJ8cak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:01:42	FR0000120271	43,32	EUR	162	CHIX	19227XJ8can	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:01:42	FR0000120271	43,315	EUR	163	XPAR	19227XJ8cao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:01:55	FR0000120271	43,300	EUR	103	XPAR	19227XJ8caz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:01:55	FR0000120271	43,300	EUR	34	CHIX	19227XJ8cay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:02:01	FR0000120271	43,29	EUR	23	BATE	19227XJ8cbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:02:14	FR0000120271	43,29	EUR	7	BATE	19227XJ8cfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:02:17	FR0000120271	43,30	EUR	40	CHIX	19227XJ8cfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:02:17	FR0000120271	43,295	EUR	250	CHIX	19227XJ8cfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:02:17	FR0000120271	43,295	EUR	83	XPAR	19227XJ8cfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:02:17	FR0000120271	43,30	EUR	41	XPAR	19227XJ8cfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:02:33	FR0000120271	43,29	EUR	68	BATE	19227XJ8cgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:02:33	FR0000120271	43,295	EUR	172	XPAR	19227XJ8cgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:02:56	FR0000120271	43,30	EUR	81	CHIX	19227XJ8chv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:02:56	FR0000120271	43,300	EUR	240	XPAR	19227XJ8chw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:03:05	FR0000120271	43,30	EUR	85	XPAR	19227XJ8cil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:03:05	FR0000120271	43,295	EUR	82	TRQX	19227XJ8cis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:03:10	FR0000120271	43,280	EUR	34	XPAR	19227XJ8ck9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:03:10	FR0000120271	43,28	EUR	3	TRQX	19227XJ8ck6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:03:10	FR0000120271	43,280	EUR	34	CHIX	19227XJ8ck2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:03:28	FR0000120271	43,295	EUR	306	XPAR	19227XJ8cly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:03:54	FR0000120271	43,300	EUR	197	XPAR	19227XJ8cmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:03:54	FR0000120271	43,300	EUR	28	XPAR	19227XJ8cmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:03:54	FR0000120271	43,300	EUR	97	CHIX	19227XJ8cml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:03:54	FR0000120271	43,30	EUR	9	CHIX	19227XJ8cmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:03:54	FR0000120271	43,300	EUR	58	BATE	19227XJ8cmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:03:54	FR0000120271	43,30	EUR	39	BATE	19227XJ8cmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:04:10	FR0000120271	43,30	EUR	33	CHIX	19227XJ8coi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:04:10	FR0000120271	43,30	EUR	147	XPAR	19227XJ8coi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:04:10	FR0000120271	43,295	EUR	111	CHIX	19227XJ8coh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:04:20	FR0000120271	43,29	EUR	146	XPAR	19227XJ8cp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:04:20	FR0000120271	43,290	EUR	48	CHIX	19227XJ8cp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:05:01	FR0000120271	43,305	EUR	100	CHIX	19227XJ8cse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:05:06	FR0000120271	43,31	EUR	57	XPAR	19227XJ8ctw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:05:06	FR0000120271	43,305	EUR	49	XPAR	19227XJ8ctu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:05:06	FR0000120271	43,305	EUR	49	BATE	19227XJ8ct7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:05:06	FR0000120271	43,31	EUR	98	TRQX	19227XJ8ct4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:05:12	FR0000120271	43,30	EUR	254	XPAR	19227XJ8cuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:05:34	FR0000120271	43,300	EUR	237	XPAR	19227XJ8cx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:05:34	FR0000120271	43,300	EUR	40	BATE	19227XJ8cx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:05:34	FR0000120271	43,30	EUR	39	BATE	19227XJ8cx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:05:46	FR0000120271	43,32	EUR	75	TRQX	19227XJ8cy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:05:46	FR0000120271	43,32	EUR	228	XPAR	19227XJ8cy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:05:49	FR0000120271	43,315	EUR	71	XPAR	19227XJ8cy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:05:49	FR0000120271	43,315	EUR	142	CHIX	19227XJ8cy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:05:49	FR0000120271	43,32	EUR	71	TRQX	19227XJ8cy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:06:05	FR0000120271	43,325	EUR	33	TRQX	19227XJ8cz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:06:05	FR0000120271	43,325	EUR	36	CHIX	19227XJ8cz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:06:05	FR0000120271	43,325	EUR	66	XPAR	19227XJ8cz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:06:37	FR0000120271	43,350	EUR	43	CHIX	19227XJ8d1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:06:37	FR0000120271	43,35	EUR	131	XPAR	19227XJ8d1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:06:38	FR0000120271	43,35	EUR	79	XPAR	19227XJ8d1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:06:42	FR0000120271	43,35	EUR	78	TRQX	19227XJ8d2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:06:42	FR0000120271	43,35	EUR	78	BATE	19227XJ8d2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:06:54	FR0000120271	43,345	EUR	102	XPAR	19227XJ8d2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:06:54	FR0000120271	43,345	EUR	100	CHIX	19227XJ8d2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:07:01	FR0000120271	43,34	EUR	46	CHIX	19227XJ8d3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:07:01	FR0000120271	43,335	EUR	140	XPAR	19227XJ8d3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:07:19	FR0000120271	43,33	EUR	164	XPAR	19227XJ8d4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:07:38	FR0000120271	43,320	EUR	86	XPAR	19227XJ8d8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:07:38	FR0000120271	43,330	EUR	148	CHIX	19227XJ8d8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:07:38	FR0000120271	43,33	EUR	148	XPAR	19227XJ8d8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:08:03	FR0000120271	43,33	EUR	114	CHIX	19227XJ8daw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:08:03	FR0000120271	43,33	EUR	116	XPAR	19227XJ8dar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:08:04	FR0000120271	43,32	EUR	127	XPAR	19227XJ8dbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:08:16	FR0000120271	43,30	EUR	67	XPAR	19227XJ8dd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:08:50	FR0000120271	43,320	EUR	94	XPAR	19227XJ8dhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:08:50	FR0000120271	43,320	EUR	200	TRQX	19227XJ8dh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:08:50	FR0000120271	43,32	EUR	200	CHIX	19227XJ8dha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:08:50	FR0000120271	43,320	EUR	100	CHIX	19227XJ8dhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:08:58	FR0000120271	43,31	EUR	54	XPAR	19227XJ8dhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:09:17	FR0000120271	43,30	EUR	74	BATE	19227XJ8diy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:09:17	FR0000120271	43,30	EUR	222	CHIX	19

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:11:45	FR0000120271	43,300	EUR	46	CHIX	19227XJ8dv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:11:48	FR0000120271	43,305	EUR	200	CHIX	19227XJ8dw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:11:48	FR0000120271	43,305	EUR	250	XPAR	19227XJ8dw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:11:51	FR0000120271	43,30	EUR	44	XPAR	19227XJ8dwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:11:51	FR0000120271	43,300	EUR	13	BATE	19227XJ8dwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:11:51	FR0000120271	43,300	EUR	28	BATE	19227XJ8dwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:11:57	FR0000120271	43,295	EUR	33	XPAR	19227XJ8dwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:12:01	FR0000120271	43,285	EUR	33	TRQX	19227XJ8dxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:12:01	FR0000120271	43,29	EUR	99	XPAR	19227XJ8dxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:12:18	FR0000120271	43,30	EUR	73	CHIX	19227XJ8dz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:12:18	FR0000120271	43,300	EUR	55	XPAR	19227XJ8dz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:12:31	FR0000120271	43,310	EUR	178	CHIX	19227XJ8dzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:12:31	FR0000120271	43,310	EUR	163	XPAR	19227XJ8dzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:12:31	FR0000120271	43,31	EUR	15	XPAR	19227XJ8dzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:13:03	FR0000120271	43,325	EUR	285	XPAR	19227XJ8e37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:13:03	FR0000120271	43,325	EUR	94	TRQX	19227XJ8e36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:13:25	FR0000120271	43,320	EUR	175	XPAR	19227XJ8e4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:13:25	FR0000120271	43,320	EUR	172	CHIX	19227XJ8e4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:13:25	FR0000120271	43,325	EUR	156	CHIX	19227XJ8e4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:13:25	FR0000120271	43,325	EUR	157	XPAR	19227XJ8e4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:13:34	FR0000120271	43,31	EUR	21	CHIX	19227XJ8e6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:13:54	FR0000120271	43,310	EUR	1	TRQX	19227XJ8e8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:14:08	FR0000120271	43,31	EUR	45	XPAR	19227XJ8eam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:14:08	FR0000120271	43,32	EUR	93	CHIX	19227XJ8ear	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:14:08	FR0000120271	43,315	EUR	24	CHIX	19227XJ8eak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:14:08	FR0000120271	43,32	EUR	107	XPAR	19227XJ8eag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:14:08	FR0000120271	43,315	EUR	175	XPAR	19227XJ8ea7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:14:08	FR0000120271	43,315	EUR	25	XPAR	19227XJ8ea5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:14:11	FR0000120271	43,30	EUR	8	TRQX	19227XJ8eb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:14:11	FR0000120271	43,300	EUR	25	XPAR	19227XJ8ebg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:14:36	FR0000120271	43,315	EUR	187	XPAR	19227XJ8edg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:14:36	FR0000120271	43,315	EUR	239	XPAR	19227XJ8edf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:14:45	FR0000120271	43,305	EUR	35	XPAR	19227XJ8edz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:15:01	FR0000120271	43,30	EUR	96	CHIX	19227XJ8efn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:15:01	FR0000120271	43,300	EUR	109	CHIX	19227XJ8efh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:15:01	FR0000120271	43,30	EUR	32	XPAR	19227XJ8efk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:15:01	FR0000120271	43,300	EUR	108	XPAR	19227XJ8efp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:15:20	FR0000120271	43,27	EUR	33	XPAR	19227XJ8eiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:15:20	FR0000120271	43,270	EUR	165	XPAR	19227XJ8eip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:15:20	FR0000120271	43,27	EUR	164	CHIX	19227XJ8ein	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:15:37	FR0000120271	43,27	EUR	49	CHIX	19227XJ8ejm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:15:37	FR0000120271	43,27	EUR	86	CHIX	19227XJ8ejl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:15:37	FR0000120271	43,27	EUR	147	XPAR	19227XJ8ejo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:15:37	FR0000120271	43,270	EUR	88	XPAR	19227XJ8ejn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:16:04	FR0000120271	43,265	EUR	214	XPAR	19227XJ8eoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:16:12	FR0000120271	43,270	EUR	79	TRQX	19227XJ8epd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:16:12	FR0000120271	43,270	EUR	158	CHIX	19227XJ8epc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:16:12	FR0000120271	43,270	EUR	82	XPAR	19227XJ8epe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:16:15	FR0000120271	43,27	EUR	83	CHIX	19227XJ8epl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:16:15	FR0000120271	43,27	EUR	32	XPAR	19227XJ8epm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:16:42	FR0000120271	43,275	EUR	206	XPAR	19227XJ8eqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:16:42	FR0000120271	43,275	EUR	103	CHIX	19227XJ8eqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:16:42	FR0000120271	43,28	EUR	103	BATE	19227XJ8eqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:16:49	FR0000120271	43,260	EUR	33	CHIX	19227XJ8esd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:16:49	FR0000120271	43,26	EUR	64	XPAR	19227XJ8es8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:16:53	FR0000120271	43,270	EUR	105	XPAR	19227XJ8esz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:17:09	FR0000120271	43,265	EUR	45	XPAR	19227XJ8eu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:17:09	FR0000120271	43,265	EUR	1	BATE	19227XJ8eu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:17:09	FR0000120271	43,27	EUR	65	BATE	19227XJ8eu5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:17:09	FR0000120271	43,265	EUR	18	BATE	19227XJ8eu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:17:09	FR0000120271	43,27	EUR	84	TRQX	19227XJ8eu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:17:17	FR0000120271	43,255	EUR	8	CHIX	19227XJ8euw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:17:17	FR0000120271	43,255	EUR	9	XPAR	19227XJ8eus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:17:25	FR0000120271	43,26	EUR	239	XPAR	19227XJ8ex1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:17:36	FR0000120271	43,250	EUR	57	BATE	19227XJ8exq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:17:36	FR0000120271	43,25	EUR	2	CHIX	19227XJ8exp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:17:36	FR0000120271	43,255	EUR	293	XPAR	19227XJ8exn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:17:38	FR0000120271	43,250	EUR	118	XPAR	19227XJ8exw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:17:38	FR0000120271	43,250	EUR	53	XPAR	19227XJ8exu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:17	FR0000120271	43,275	EUR	158	XPAR	19227XJ8f54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:17	FR0000120271	43,275	EUR	88	XPAR	19227XJ8f53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:17	FR0000120271	43,275	EUR	23	XPAR	19227XJ8f52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:24	FR0000120271	43,29	EUR	20	CHIX	19227XJ8f5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:24	FR0000120271	43,285	EUR	20	TRQX	19227XJ8f5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:25	FR0000120271	43,29	EUR	43	XPAR	19227XJ8f5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:26	FR0000120271	43,28	EUR	2	TRQX	19227XJ8f5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:26	FR0000120271	43,28	EUR	103	XPAR	19227XJ8f5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:26	FR0000120271	43,28	EUR	155	XPAR	19227XJ8f5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:26	FR0000120271	43,280	EUR	6	XPAR	19227XJ8f5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:29	FR0000120271	43,275	EUR	132	XPAR	19227XJ8f5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:42	FR0000120271	43,270	EUR	47	XPAR	19227XJ8f6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:47	FR0000120271	43,265	EUR	62	XPAR	19227XJ8f71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:47	FR0000120271	43,265	EUR	31	BATE	19227XJ8f6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:47	FR0000120271	43,265	EUR	31	TRQX	19227XJ8f6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:49	FR0000120271	43,260	EUR	126	CHIX	19227XJ8f7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:18:49	FR0000120271	43,260	EUR	126	XPAR	19227XJ8f7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:19:18	FR0000120271	43,28	EUR	4	XPAR	19227XJ8f98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:19:20	FR0000120271	43,27	EUR	191	CHIX	19227XJ8f9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:19:20	FR0000120271	43,270	EUR	1	BATE	19227XJ8f9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:19:20	FR0000120271	43,270	EUR	84	BATE	19227XJ8f9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:19:20	FR0000120271	43,27	EUR	95	XPAR	19227XJ8f9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:19:20	FR0000120271	43,270	EUR	10	BATE	19227XJ8f9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:19:39	FR0000120271	43,27	EUR	173	CHIX	19227XJ8fat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:19:39	FR0000120271	43,270	EUR	151	XPAR	19227XJ8fam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:19:39	FR0000120271	43,270	EUR	192	XPAR	19227XJ8fag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:20:00	FR0000120271	43,255	EUR	138	CHIX	19227XJ8fee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:20:00	FR0000120271	43,255	EUR	138	XPAR	19227XJ8fen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:20:00	FR0000120271	43,26	EUR	84	XPAR	19227XJ8fej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:20:01	FR0000120271	43,250	EUR	34	CHIX	19227XJ8fes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:20:20	FR0000120271	43,24	EUR	64	CHIX	19227XJ8ffv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:20:20	FR0000120271	43,24	EUR	62	XPAR	19227XJ8ffy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:20:20	FR0000120271	43,25	EUR	186	TRQX	19227XJ8ffs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:20:20	FR0000120271	43,25	EUR	62	XPAR	19227XJ8ffl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:20:20	FR0000120271	43,25	EUR	83	XPAR	19227XJ8fff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:20:47	FR0000120271	43,255	EUR	5	BATE	19227XJ8fj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:20:47	FR0000120271	43,255	EUR	10	BATE	19227XJ8fj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:20:47	FR0000120271	43,255	EUR	45	XPAR	19227XJ8fj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:20:56	FR0000120271	43,255	EUR	156	XPAR	19227XJ8fl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:20:56	FR0000120271	43,255	EUR	52	CHIX	19227XJ8fl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:09	FR0000120271	43,260	EUR	43	TRQX	19227XJ8flr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:09	FR0000120271	43,265	EUR	43	TRQX	19227XJ8flq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:09	FR0000120271	43,265	EUR	43	CHIX	19227XJ8flp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:18	FR0000120271	43,27	EUR	42	XPAR	19227XJ8fmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:18	FR0000120271	43,27	EUR	53	CHIX	19227XJ8fmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:18	FR0000120271	43,270	EUR	14	CHIX	19227XJ8fmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:18	FR0000120271	43,265	EUR	104	XPAR	19227XJ8fmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:18	FR0000120271	43,265	EUR	87	XPAR	19227XJ8fmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:20	FR0000120271	43,27	EUR	104	BATE	19227XJ8fn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:20	FR0000120271	43,265	EUR	155	CHIX	19227XJ8fn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:20	FR0000120271	43,27	EUR	20	CHIX	19227XJ8fmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:20	FR0000120271	43,270	EUR	54	XPAR	19227XJ8fmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:30	FR0000120271	43,255	EUR	72	XPAR	19227XJ8fo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:30	FR0000120271	43,255	EUR	36	BATE	19227XJ8fo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:30	FR0000120271	43,26	EUR	36	CHIX	19227XJ8fod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:33	FR0000120271	43,25	EUR	66	CHIX	19227XJ8foy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:45	FR0000120271	43,250	EUR	54	CHIX	19227XJ8fpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:45	FR0000120271	43,25	EUR	54	TRQX	19227XJ8fpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:21:45	FR0000120271	43,25	EUR	110	XPAR	19227XJ8fpm	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:23:49	FR0000120271	43,280	EUR	44	XPAR	19227XJ8g23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:23:49	FR0000120271	43,29	EUR	19	CHIX	19227XJ8g1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:23:49	FR0000120271	43,285	EUR	15	CHIX	19227XJ8g20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:23:49	FR0000120271	43,29	EUR	15	TRQX	19227XJ8g1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:23:49	FR0000120271	43,285	EUR	30	XPAR	19227XJ8g21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:23:49	FR0000120271	43,29	EUR	30	XPAR	19227XJ8g22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:24:00	FR0000120271	43,29	EUR	48	CHIX	19227XJ8g39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:24:00	FR0000120271	43,285	EUR	79	XPAR	19227XJ8g3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:24:12	FR0000120271	43,30	EUR	145	XPAR	19227XJ8g55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:24:12	FR0000120271	43,300	EUR	224	XPAR	19227XJ8g54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:24:18	FR0000120271	43,300	EUR	66	CHIX	19227XJ8g6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:24:18	FR0000120271	43,300	EUR	164	CHIX	19227XJ8g6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:24:18	FR0000120271	43,300	EUR	167	XPAR	19227XJ8g6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:24:18	FR0000120271	43,30	EUR	25	XPAR	19227XJ8g6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:24:42	FR0000120271	43,37	EUR	250	XPAR	19227XJ8g8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:24:49	FR0000120271	43,36	EUR	178	CHIX	19227XJ8g98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:24:53	FR0000120271	43,36	EUR	487	XPAR	19227XJ8g9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:25:24	FR0000120271	43,370	EUR	360	CHIX	19227XJ8gec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:25:24	FR0000120271	43,370	EUR	1	XPAR	19227XJ8geb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:25:24	FR0000120271	43,38	EUR	171	CHIX	19227XJ8gea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:25:46	FR0000120271	43,370	EUR	29	CHIX	19227XJ8gfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:25:56	FR0000120271	43,375	EUR	303	CHIX	19227XJ8ggm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:05	FR0000120271	43,37	EUR	51	BATE	19227XJ8ghq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:05	FR0000120271	43,365	EUR	51	CHIX	19227XJ8ghp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:05	FR0000120271	43,37	EUR	102	XPAR	19227XJ8ght	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:13	FR0000120271	43,370	EUR	69	XPAR	19227XJ8gid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:33	FR0000120271	43,385	EUR	82	CHIX	19227XJ8gj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:33	FR0000120271	43,385	EUR	222	XPAR	19227XJ8gj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:34	FR0000120271	43,385	EUR	22	TRQX	19227XJ8gjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:34	FR0000120271	43,385	EUR	139	XPAR	19227XJ8gjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:40	FR0000120271	43,380	EUR	161	TRQX	19227XJ8gjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:40	FR0000120271	43,380	EUR	200	TRQX	19227XJ8gjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:40	FR0000120271	43,38	EUR	7	XPAR	19227XJ8gju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:40	FR0000120271	43,38	EUR	3	CHIX	19227XJ8gjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:40	FR0000120271	43,380	EUR	3	TRQX	19227XJ8gjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:47	FR0000120271	43,37	EUR	2	TRQX	19227XJ8gm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:47	FR0000120271	43,37	EUR	41	BATE	19227XJ8glz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:47	FR0000120271	43,37	EUR	123	XPAR	19227XJ8gm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:58	FR0000120271	43,370	EUR	57	TRQX	19227XJ8gms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:58	FR0000120271	43,370	EUR	114	XPAR	19227XJ8gmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:58	FR0000120271	43,37	EUR	3	CHIX	19227XJ8gn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:58	FR0000120271	43,37	EUR	44	BATE	19227XJ8gmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:26:58	FR0000120271	43,370	EUR	13	BATE	19227XJ8gmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:03	FR0000120271	43,37	EUR	66	XPAR	19227XJ8gni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:10	FR0000120271	43,385	EUR	200	CHIX	19227XJ8gns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:14	FR0000120271	43,38	EUR	219	XPAR	19227XJ8gnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:14	FR0000120271	43,380	EUR	73	CHIX	19227XJ8gnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:29	FR0000120271	43,395	EUR	111	XPAR	19227XJ8gos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:33	FR0000120271	43,390	EUR	132	XPAR	19227XJ8gp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:33	FR0000120271	43,390	EUR	58	XPAR	19227XJ8gp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:33	FR0000120271	43,390	EUR	44	CHIX	19227XJ8goy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:33	FR0000120271	43,39	EUR	19	BATE	19227XJ8gp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:38	FR0000120271	43,39	EUR	89	XPAR	19227XJ8gpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:38	FR0000120271	43,385	EUR	88	BATE	19227XJ8gpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:45	FR0000120271	43,39	EUR	34	CHIX	19227XJ8gpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:48	FR0000120271	43,39	EUR	20	CHIX	19227XJ8gq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:48	FR0000120271	43,39	EUR	61	XPAR	19227XJ8gq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:27:48	FR0000120271	43,39	EUR	105	XPAR	19227XJ8gq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:00	FR0000120271	43,410	EUR	200	CHIX	19227XJ8gr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:04	FR0000120271	43,410	EUR	96	XPAR	19227XJ8grl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:04	FR0000120271	43,41	EUR	1	CHIX	19227XJ8grk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:04	FR0000120271	43,41	EUR	32	TRQX	19227XJ8grj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:23	FR0000120271	43,43	EUR	38	CHIX	19227XJ8gu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:23	FR0000120271	43,425	EUR	1	TRQX	19227XJ8gu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:23	FR0000120271	43,425	EUR	81	XPAR	19227XJ8gua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:23	FR0000120271	43,425	EUR	33	XPAR	19227XJ8gu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:29	FR0000120271	43,420	EUR	100	CHIX	19227XJ8gv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:29	FR0000120271	43,42	EUR	103	XPAR	19227XJ8gv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:29	FR0000120271	43,42	EUR	37	CHIX	19227XJ8gut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:29	FR0000120271	43,420	EUR	111	XPAR	19227XJ8gup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:30	FR0000120271	43,42	EUR	106	XPAR	19227XJ8gw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:30	FR0000120271	43,42	EUR	291	XPAR	19227XJ8gw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:51	FR0000120271	43,430	EUR	200	CHIX	19227XJ8gyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:51	FR0000120271	43,43	EUR	217	XPAR	19227XJ8gyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:52	FR0000120271	43,42	EUR	177	XPAR	19227XJ8gyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:28:57	FR0000120271	43,420	EUR	61	CHIX	19227XJ8gzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:04	FR0000120271	43,40	EUR	99	XPAR	19227XJ8h14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:12	FR0000120271	43,405	EUR	1	TRQX	19227XJ8h25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:12	FR0000120271	43,41	EUR	111	CHIX	19227XJ8h24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:12	FR0000120271	43,410	EUR	129	XPAR	19227XJ8h23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:12	FR0000120271	43,41	EUR	43	CHIX	19227XJ8h22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:21	FR0000120271	43,400	EUR	32	CHIX	19227XJ8h2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:21	FR0000120271	43,400	EUR	98	XPAR	19227XJ8h2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:23	FR0000120271	43,40	EUR	33	BATE	19227XJ8h38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:23	FR0000120271	43,40	EUR	99	XPAR	19227XJ8h39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:34	FR0000120271	43,405	EUR	63	XPAR	19227XJ8h4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:45	FR0000120271	43,415	EUR	200	CHIX	19227XJ8h5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:47	FR0000120271	43,410	EUR	77	XPAR	19227XJ8h5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:49	FR0000120271	43,41	EUR	10	BATE	19227XJ8h6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:49	FR0000120271	43,410	EUR	42	XPAR	19227XJ8h6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:49	FR0000120271	43,41	EUR	22	XPAR	19227XJ8h6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:49	FR0000120271	43,410	EUR	22	TRQX	19227XJ8h6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:49	FR0000120271	43,41	EUR	49	BATE	19227XJ8h6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	15/08/2019 17:29:49	FR0000120271	43,410	EUR	44	CHIX	19227XJ8h6a	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 16/08/2019

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	16/08/2019	FR0000120271	179 313	43,3420	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	16/08/2019	FR0000120271	12 033	43,3405	BATE
TOTAL SA	529900S21EQ1BO4ESM68	16/08/2019	FR0000120271	66 317	43,3408	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	16/08/2019	FR0000120271	19 207	43,3312	TRQX
			TOTAL	**276 870**	**43,3409**	

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	16/08/2019 09:00:37	FR0000120271	43,460	EUR	28	XPAR	19228XJ8ict	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:07:00	FR0000120271	43,345	EUR	275	TRQX	19228XJ8iuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:08:00	FR0000120271	43,300	EUR	112	XPAR	19228XJ8ixc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:08:00	FR0000120271	43,300	EUR	250	XPAR	19228XJ8ixa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:08:00	FR0000120271	43,300	EUR	482	XPAR	19228XJ8ixb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:09:00	FR0000120271	43,30	EUR	80	XPAR	19228XJ8j0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:09:00	FR0000120271	43,30	EUR	250	XPAR	19228XJ8j0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:11:06	FR0000120271	43,305	EUR	108	XPAR	19228XJ8j4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:11:06	FR0000120271	43,305	EUR	38	CHIX	19228XJ8j4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:11:07	FR0000120271	43,30	EUR	31	TRQX	19228XJ8j4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:11:08	FR0000120271	43,30	EUR	124	CHIX	19228XJ8j4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:11:08	FR0000120271	43,300	EUR	342	XPAR	19228XJ8j4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:11:08	FR0000120271	43,31	EUR	250	XPAR	19228XJ8j4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:11:08	FR0000120271	43,305	EUR	200	XPAR	19228XJ8j4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:11:08	FR0000120271	43,305	EUR	87	CHIX	19228XJ8j4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:11:08	FR0000120271	43,305	EUR	63	CHIX	19228XJ8j4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:11:08	FR0000120271	43,31	EUR	18	BATE	19228XJ8j4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:11:08	FR0000120271	43,305	EUR	54	TRQX	19228XJ8j4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:13:04	FR0000120271	43,320	EUR	250	XPAR	19228XJ8j88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:13:04	FR0000120271	43,320	EUR	25	XPAR	19228XJ8j89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:14:20	FR0000120271	43,35	EUR	453	XPAR	19228XJ8j9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:14:20	FR0000120271	43,345	EUR	42	TRQX	19228XJ8j9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:14:20	FR0000120271	43,345	EUR	165	CHIX	19228XJ8j9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:15:04	FR0000120271	43,34	EUR	66	CHIX	19228XJ8jbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:15:04	FR0000120271	43,34	EUR	24	XPAR	19228XJ8jbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:15:04	FR0000120271	43,34	EUR	250	XPAR	19228XJ8jbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:15:04	FR0000120271	43,34	EUR	25	XPAR	19228XJ8jby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:16:04	FR0000120271	43,35	EUR	250	XPAR	19228XJ8jd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:16:05	FR0000120271	43,35	EUR	25	XPAR	19228XJ8jd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:16:05	FR0000120271	43,35	EUR	250	XPAR	19228XJ8jd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:17:00	FR0000120271	43,34	EUR	240	XPAR	19228XJ8jee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:17:00	FR0000120271	43,34	EUR	432	XPAR	19228XJ8jec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:17:00	FR0000120271	43,335	EUR	200	XPAR	19228XJ8jed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:17:00	FR0000120271	43,335	EUR	250	XPAR	19228XJ8jea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:17:00	FR0000120271	43,34	EUR	113	XPAR	19228XJ8jeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:17:00	FR0000120271	43,34	EUR	305	XPAR	19228XJ8je9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:20:05	FR0000120271	43,340	EUR	375	XPAR	19228XJ8jif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:21:01	FR0000120271	43,340	EUR	560	CHIX	19228XJ8jnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:21:01	FR0000120271	43,34	EUR	441	CHIX	19228XJ8jnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:24:00	FR0000120271	43,45	EUR	250	XPAR	19228XJ8ju9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:25:00	FR0000120271	43,47	EUR	343	XPAR	19228XJ8jvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:25:00	FR0000120271	43,47	EUR	22	XPAR	19228XJ8jvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:25:00	FR0000120271	43,465	EUR	250	XPAR	19228XJ8jvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:25:00	FR0000120271	43,47	EUR	200	XPAR	19228XJ8jw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:25:00	FR0000120271	43,465	EUR	228	XPAR	19228XJ8jw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:27:11	FR0000120271	43,45	EUR	250	XPAR	19228XJ8k1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:27:11	FR0000120271	43,450	EUR	210	XPAR	19228XJ8k1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:27:11	FR0000120271	43,450	EUR	42	XPAR	19228XJ8k1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:27:11	FR0000120271	43,450	EUR	200	XPAR	19228XJ8k1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:29:00	FR0000120271	43,49	EUR	94	BATE	19228XJ8k5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:29:00	FR0000120271	43,49	EUR	49	CHIX	19228XJ8k5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:30:27	FR0000120271	43,51	EUR	250	XPAR	19228XJ8k89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:30:27	FR0000120271	43,505	EUR	336	XPAR	19228XJ8k8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:31:00	FR0000120271	43,535	EUR	81	XPAR	19228XJ8kap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:31:00	FR0000120271	43,535	EUR	250	XPAR	19228XJ8kan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:31:00	FR0000120271	43,54	EUR	334	CHIX	19228XJ8kaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:31:00	FR0000120271	43,54	EUR	130	CHIX	19228XJ8kao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:32:52	FR0000120271	43,54	EUR	109	XPAR	19228XJ8kgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:33:07	FR0000120271	43,53	EUR	20	XPAR	19228XJ8khs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:33:07	FR0000120271	43,53	EUR	57	CHIX	19228XJ8khr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:35:40	FR0000120271	43,52	EUR	116	CHIX	19228XJ8kub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:35:40	FR0000120271	43,52	EUR	160	XPAR	19228XJ8kuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:35:40	FR0000120271	43,52	EUR	190	XPAR	19228XJ8kud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:35:41	FR0000120271	43,52	EUR	52	CHIX	19228XJ8kuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:35:45	FR0000120271	43,515	EUR	158	XPAR	19228XJ8kus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:36:21	FR0000120271	43,505	EUR	85	XPAR	19228XJ8kwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:36:21	FR0000120271	43,505	EUR	256	CHIX	19228XJ8kwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:38:39	FR0000120271	43,49	EUR	321	XPAR	19228XJ8l3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:39:07	FR0000120271	43,505	EUR	33	XPAR	19228XJ8l4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:39:07	FR0000120271	43,505	EUR	83	XPAR	19228XJ8l4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:39:07	FR0000120271	43,51	EUR	58	TRQX	19228XJ8l4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:39:07	FR0000120271	43,505	EUR	59	CHIX	19228XJ8l4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:39:07	FR0000120271	43,50	EUR	191	BATE	19228XJ8l4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:39:07	FR0000120271	43,50	EUR	575	XPAR	19228XJ8l4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:41:59	FR0000120271	43,52	EUR	52	CHIX	19228XJ8lb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:41:59	FR0000120271	43,52	EUR	159	XPAR	19228XJ8lb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:42:05	FR0000120271	43,52	EUR	44	CHIX	19228XJ8lbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:42:05	FR0000120271	43,515	EUR	6	BATE	19228XJ8lbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:42:05	FR0000120271	43,515	EUR	45	XPAR	19228XJ8lbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:42:14	FR0000120271	43,51	EUR	278	CHIX	19228XJ8lcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:42:14	FR0000120271	43,51	EUR	279	XPAR	19228XJ8lc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:44:05	FR0000120271	43,49	EUR	161	XPAR	19228XJ8lib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:44:05	FR0000120271	43,49	EUR	53	CHIX	19228XJ8lia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:44:38	FR0000120271	43,490	EUR	152	CHIX	19228XJ8lje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:44:38	FR0000120271	43,490	EUR	152	XPAR	19228XJ8ljf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:44:38	FR0000120271	43,490	EUR	2	TRQX	19228XJ8ljg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:45:14	FR0000120271	43,48	EUR	119	CHIX	19228XJ8lkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:45:14	FR0000120271	43,475	EUR	204	XPAR	19228XJ8lkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:45:14	FR0000120271	43,475	EUR	150	XPAR	19228XJ8lky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:45:14	FR0000120271	43,470	EUR	153	XPAR	19228XJ8ll0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:45:14	FR0000120271	43,47	EUR	54	CHIX	19228XJ8lkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:49:04	FR0000120271	43,480	EUR	121	XPAR	19228XJ8lsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:49:04	FR0000120271	43,48	EUR	1032	XPAR	19228XJ8lst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:49:04	FR0000120271	43,48	EUR	144	XPAR	19228XJ8lsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:49:04	FR0000120271	43,470	EUR	88	XPAR	19228XJ8lsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:49:13	FR0000120271	43,46	EUR	136	XPAR	19228XJ8ltk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:49:13	FR0000120271	43,460	EUR	138	CHIX	19228XJ8ltj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:50:42	FR0000120271	43,47	EUR	198	XPAR	19228XJ8lxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:52:50	FR0000120271	43,460	EUR	114	XPAR	19228XJ8m54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:52:51	FR0000120271	43,460	EUR	112	CHIX	19228XJ8m57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:53:08	FR0000120271	43,455	EUR	489	XPAR	19228XJ8m5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:53:08	FR0000120271	43,455	EUR	162	CHIX	19228XJ8m5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:53:08	FR0000120271	43,450	EUR	64	XPAR	19228XJ8m5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:54:09	FR0000120271	43,45	EUR	153	XPAR	19228XJ8m75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:54:09	FR0000120271	43,450	EUR	54	CHIX	19228XJ8m74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:54:10	FR0000120271	43,44	EUR	26	XPAR	19228XJ8m77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:54:10	FR0000120271	43,440	EUR	13	TRQX	19228XJ8m76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:54:10	FR0000120271	43,44	EUR	16	CHIX	19228XJ8m78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:55:58	FR0000120271	43,45	EUR	14	XPAR	19228XJ8m93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:56:12	FR0000120271	43,44	EUR	167	CHIX	19228XJ8mbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:56:12	FR0000120271	43,440	EUR	498	XPAR	19228XJ8mbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:56:50	FR0000120271	43,425	EUR	184	XPAR	19228XJ8mch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:56:50	FR0000120271	43,425	EUR	61	CHIX	19228XJ8mcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:57:45	FR0000120271	43,40	EUR	156	XPAR	19228XJ8met	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:57:45	FR0000120271	43,400	EUR	159	TRQX	19228XJ8mes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:57:46	FR0000120271	43,39	EUR	33	XPAR	19228XJ8mf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:57:46	FR0000120271	43,390	EUR	70	CHIX	19228XJ8mez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:58:26	FR0000120271	43,38	EUR	64	XPAR	19228XJ8mfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:58:26	FR0000120271	43,38	EUR	130	CHIX	19228XJ8mfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 09:58:26	FR0000120271	43,380	EUR	64	BATE	19228XJ8mfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:01:07	FR0000120271	43,380	EUR	187	CHIX	19228XJ8mj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:01:07	FR0000120271	43,380	EUR	186	XPAR	19228XJ8mj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:01:07	FR0000120271	43,370	EUR	50	XPAR	19228XJ8mj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	C

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:01:07	FR0000120271	43,370	EUR	150	CHIX	19228XJ8mja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:01:07	FR0000120271	43,37	EUR	152	XPAR	19228XJ8mj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:01:07	FR0000120271	43,37	EUR	200	XPAR	19228XJ8mj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:01:07	FR0000120271	43,38	EUR	170	CHIX	19228XJ8mjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:01:07	FR0000120271	43,375	EUR	100	CHIX	19228XJ8mjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:01:07	FR0000120271	43,38	EUR	80	CHIX	19228XJ8mjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:02:15	FR0000120271	43,360	EUR	231	XPAR	19228XJ8mk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:04:32	FR0000120271	43,365	EUR	497	XPAR	19228XJ8mor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:05:16	FR0000120271	43,375	EUR	139	TRQX	19228XJ8mqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:05:16	FR0000120271	43,375	EUR	278	XPAR	19228XJ8mqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:05:16	FR0000120271	43,38	EUR	142	CHIX	19228XJ8mqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:06:33	FR0000120271	43,400	EUR	1	CHIX	19228XJ8mt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:06:33	FR0000120271	43,400	EUR	408	XPAR	19228XJ8mt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:06:33	FR0000120271	43,40	EUR	432	XPAR	19228XJ8mt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:07:27	FR0000120271	43,43	EUR	102	TRQX	19228XJ8muu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:07:27	FR0000120271	43,43	EUR	69	XPAR	19228XJ8muw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:07:27	FR0000120271	43,425	EUR	240	XPAR	19228XJ8muv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:09:36	FR0000120271	43,42	EUR	129	CHIX	19228XJ8my6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:09:37	FR0000120271	43,42	EUR	259	XPAR	19228XJ8mya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:09:37	FR0000120271	43,42	EUR	129	TRQX	19228XJ8my9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:11:04	FR0000120271	43,455	EUR	218	CHIX	19228XJ8n2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:11:04	FR0000120271	43,455	EUR	109	TRQX	19228XJ8n2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:11:04	FR0000120271	43,455	EUR	50	XPAR	19228XJ8n2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:11:04	FR0000120271	43,455	EUR	60	XPAR	19228XJ8n2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:11:07	FR0000120271	43,45	EUR	124	XPAR	19228XJ8n2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:11:07	FR0000120271	43,45	EUR	41	CHIX	19228XJ8n2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:12:08	FR0000120271	43,44	EUR	183	XPAR	19228XJ8n5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:12:08	FR0000120271	43,44	EUR	61	BATE	19228XJ8n5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:12:08	FR0000120271	43,435	EUR	372	XPAR	19228XJ8n5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:12:08	FR0000120271	43,435	EUR	308	XPAR	19228XJ8n5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:12:08	FR0000120271	43,44	EUR	2	CHIX	19228XJ8n5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:13:24	FR0000120271	43,45	EUR	55	XPAR	19228XJ8n8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:13:24	FR0000120271	43,45	EUR	55	BATE	19228XJ8n8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:13:24	FR0000120271	43,445	EUR	56	CHIX	19228XJ8n8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:13:24	FR0000120271	43,445	EUR	55	TRQX	19228XJ8n8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:16:09	FR0000120271	43,48	EUR	208	TRQX	19228XJ8nc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:16:09	FR0000120271	43,480	EUR	2	XPAR	19228XJ8nc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:16:09	FR0000120271	43,48	EUR	340	CHIX	19228XJ8ncb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:16:09	FR0000120271	43,480	EUR	284	CHIX	19228XJ8nca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:16:31	FR0000120271	43,465	EUR	139	CHIX	19228XJ8nd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:16:47	FR0000120271	43,47	EUR	118	XPAR	19228XJ8nd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:16:47	FR0000120271	43,465	EUR	662	XPAR	19228XJ8nd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:16:47	FR0000120271	43,465	EUR	124	CHIX	19228XJ8nd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:20:57	FR0000120271	43,470	EUR	504	XPAR	19228XJ8nlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:20:57	FR0000120271	43,47	EUR	167	CHIX	19228XJ8nlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:22:19	FR0000120271	43,47	EUR	207	XPAR	19228XJ8nm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:22:19	FR0000120271	43,47	EUR	69	BATE	19228XJ8nn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:24:45	FR0000120271	43,49	EUR	87	XPAR	19228XJ8nq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:24:45	FR0000120271	43,49	EUR	237	XPAR	19228XJ8nq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:24:45	FR0000120271	43,490	EUR	79	TRQX	19228XJ8nq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:24:45	FR0000120271	43,490	EUR	31	CHIX	19228XJ8nq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:24:45	FR0000120271	43,49	EUR	28	BATE	19228XJ8nq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:24:45	FR0000120271	43,490	EUR	29	XPAR	19228XJ8nqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:24:45	FR0000120271	43,490	EUR	56	CHIX	19228XJ8nq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:25:07	FR0000120271	43,50	EUR	864	XPAR	19228XJ8nqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:25:07	FR0000120271	43,495	EUR	288	CHIX	19228XJ8nqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:26:55	FR0000120271	43,490	EUR	64	XPAR	19228XJ8nt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:26:55	FR0000120271	43,49	EUR	32	BATE	19228XJ8nt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:27:31	FR0000120271	43,485	EUR	289	XPAR	19228XJ8nti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:27:37	FR0000120271	43,480	EUR	6	CHIX	19228XJ8ntr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:27:37	FR0000120271	43,48	EUR	12	XPAR	19228XJ8ntp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:27:52	FR0000120271	43,49	EUR	183	CHIX	19228XJ8nu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:27:52	FR0000120271	43,49	EUR	183	BATE	19228XJ8nu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:27:52	FR0000120271	43,485	EUR	289	XPAR	19228XJ8nu5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:27:52	FR0000120271	43,485	EUR	80	XPAR	19228XJ8nu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:30:49	FR0000120271	43,47	EUR	121	CHIX	19228XJ8ny0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:30:49	FR0000120271	43,47	EUR	363	XPAR	19228XJ8nxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:32:19	FR0000120271	43,49	EUR	26	TRQX	19228XJ8nzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:32:19	FR0000120271	43,490	EUR	78	XPAR	19228XJ8nzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:32:19	FR0000120271	43,480	EUR	19	XPAR	19228XJ8nzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:32:19	FR0000120271	43,480	EUR	83	XPAR	19228XJ8nzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:32:27	FR0000120271	43,470	EUR	422	XPAR	19228XJ8nzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:32:55	FR0000120271	43,470	EUR	140	BATE	19228XJ8nzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:35:04	FR0000120271	43,505	EUR	448	XPAR	19228XJ8o3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:35:04	FR0000120271	43,51	EUR	126	XPAR	19228XJ8o3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:35:04	FR0000120271	43,50	EUR	223	XPAR	19228XJ8o3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:35:04	FR0000120271	43,50	EUR	186	CHIX	19228XJ8o3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:36:11	FR0000120271	43,53	EUR	110	CHIX	19228XJ8o5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:36:11	FR0000120271	43,53	EUR	220	XPAR	19228XJ8o5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:36:11	FR0000120271	43,530	EUR	32	TRQX	19228XJ8o5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:37:08	FR0000120271	43,535	EUR	50	TRQX	19228XJ8o8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:37:08	FR0000120271	43,54	EUR	101	XPAR	19228XJ8o8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:37:08	FR0000120271	43,54	EUR	50	CHIX	19228XJ8o8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:37:22	FR0000120271	43,53	EUR	222	XPAR	19228XJ8o8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:37:22	FR0000120271	43,53	EUR	110	CHIX	19228XJ8o8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:37:22	FR0000120271	43,53	EUR	110	BATE	19228XJ8o8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:37:24	FR0000120271	43,520	EUR	226	XPAR	19228XJ8o93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:37:24	FR0000120271	43,525	EUR	27	XPAR	19228XJ8o91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:37:24	FR0000120271	43,52	EUR	179	CHIX	19228XJ8o92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:40:05	FR0000120271	43,54	EUR	94	XPAR	19228XJ8oem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:40:05	FR0000120271	43,54	EUR	283	CHIX	19228XJ8oel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:40:08	FR0000120271	43,53	EUR	135	XPAR	19228XJ8oew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:40:08	FR0000120271	43,53	EUR	45	TRQX	19228XJ8oex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:40:51	FR0000120271	43,555	EUR	3	CHIX	19228XJ8onz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:40:51	FR0000120271	43,56	EUR	420	XPAR	19228XJ8oo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:40:59	FR0000120271	43,545	EUR	1	CHIX	19228XJ8op3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:40:59	FR0000120271	43,545	EUR	396	XPAR	19228XJ8op4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:44:35	FR0000120271	43,575	EUR	436	CHIX	19228XJ8p72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:44:35	FR0000120271	43,58	EUR	438	XPAR	19228XJ8p73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:44:35	FR0000120271	43,57	EUR	161	TRQX	19228XJ8p74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:44:47	FR0000120271	43,56	EUR	65	TRQX	19228XJ8p7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:45:14	FR0000120271	43,56	EUR	676	XPAR	19228XJ8pap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:48:31	FR0000120271	43,545	EUR	195	XPAR	19228XJ8pk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:48:31	FR0000120271	43,545	EUR	208	CHIX	19228XJ8pk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:48:31	FR0000120271	43,55	EUR	200	XPAR	19228XJ8pk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:48:31	FR0000120271	43,55	EUR	223	XPAR	19228XJ8pk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:49:45	FR0000120271	43,53	EUR	201	XPAR	19228XJ8ppb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:50:00	FR0000120271	43,52	EUR	303	XPAR	19228XJ8pq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:50:00	FR0000120271	43,520	EUR	102	CHIX	19228XJ8pq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:50:02	FR0000120271	43,510	EUR	60	BATE	19228XJ8pqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:50:02	FR0000120271	43,51	EUR	58	XPAR	19228XJ8pqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:50:02	FR0000120271	43,51	EUR	180	XPAR	19228XJ8pqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:53:37	FR0000120271	43,49	EUR	300	CHIX	19228XJ8q07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:53:37	FR0000120271	43,49	EUR	302	XPAR	19228XJ8q08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:56:01	FR0000120271	43,50	EUR	618	XPAR	19228XJ8q7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:56:01	FR0000120271	43,50	EUR	209	XPAR	19228XJ8q7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:58:45	FR0000120271	43,530	EUR	153	CHIX	19228XJ8qex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:59:17	FR0000120271	43,52	EUR	378	XPAR	19228XJ8qgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:59:43	FR0000120271	43,51	EUR	90	CHIX	19228XJ8qhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 10:59:43	FR0000120271	43,510	EUR	270	XPAR	19228XJ8qhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:00:26	FR0000120271	43,485	EUR	119	XPAR	19228XJ8ql5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:00:26	FR0000120271	43,49	EUR	118	CHIX	19228XJ8qla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:01:25	FR0000120271	43,48	EUR	356	XPAR	19228XJ8qo2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:01:25	FR0000120271	43,48	EUR	358	CHIX	19228XJ8qo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:03:50	FR0000120271	43,470	EUR	27	CHIX	19228XJ8qx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:04:35	FR0000120271	43,470	EUR	489	XPAR	19228XJ8qzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:04:35	FR0000120271	43,470	EUR	135	CHIX	19228XJ8qzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:05:18

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:21:41	FR0000120271	43,43	EUR	3	XPAR	19228XJ8sly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:22:04	FR0000120271	43,42	EUR	120	BATE	19228XJ8snw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:22:04	FR0000120271	43,42	EUR	116	XPAR	19228XJ8snz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:22:04	FR0000120271	43,415	EUR	10	BATE	19228XJ8snx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:22:04	FR0000120271	43,42	EUR	274	XPAR	19228XJ8so2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:22:04	FR0000120271	43,41	EUR	2	BATE	19228XJ8so6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:22:04	FR0000120271	43,410	EUR	41	TRQX	19228XJ8soi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:22:04	FR0000120271	43,41	EUR	26	XPAR	19228XJ8soa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:22:04	FR0000120271	43,410	EUR	56	XPAR	19228XJ8sod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:22:04	FR0000120271	43,41	EUR	41	CHIX	19228XJ8soq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:24:02	FR0000120271	43,410	EUR	130	XPAR	19228XJ8szk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:24:21	FR0000120271	43,40	EUR	103	CHIX	19228XJ8t0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:24:21	FR0000120271	43,395	EUR	309	XPAR	19228XJ8t0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:25:15	FR0000120271	43,39	EUR	32	XPAR	19228XJ8t2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:25:15	FR0000120271	43,39	EUR	21	CHIX	19228XJ8t2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:26:48	FR0000120271	43,37	EUR	148	XPAR	19228XJ8t7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:26:48	FR0000120271	43,370	EUR	146	CHIX	19228XJ8t7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:27:25	FR0000120271	43,37	EUR	72	CHIX	19228XJ8t97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:27:25	FR0000120271	43,370	EUR	36	XPAR	19228XJ8t99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:27:25	FR0000120271	43,37	EUR	6	TRQX	19228XJ8t9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:27:25	FR0000120271	43,37	EUR	30	TRQX	19228XJ8t98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:27:45	FR0000120271	43,35	EUR	20	XPAR	19228XJ8tb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:27:45	FR0000120271	43,350	EUR	20	TRQX	19228XJ8tax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:27:46	FR0000120271	43,345	EUR	93	TRQX	19228XJ8tbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:27:46	FR0000120271	43,345	EUR	96	CHIX	19228XJ8tbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:27:46	FR0000120271	43,345	EUR	186	XPAR	19228XJ8tbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:30:47	FR0000120271	43,370	EUR	259	XPAR	19228XJ8tip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:30:47	FR0000120271	43,370	EUR	458	XPAR	19228XJ8tio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:30:47	FR0000120271	43,370	EUR	238	CHIX	19228XJ8tin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:30:54	FR0000120271	43,36	EUR	501	CHIX	19228XJ8tjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:30:54	FR0000120271	43,360	EUR	500	XPAR	19228XJ8tj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:35:04	FR0000120271	43,35	EUR	98	TRQX	19228XJ8tcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:35:04	FR0000120271	43,35	EUR	2	XPAR	19228XJ8ty2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:35:04	FR0000120271	43,35	EUR	294	XPAR	19228XJ8ty0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:36:08	FR0000120271	43,365	EUR	67	XPAR	19228XJ8u1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:37:39	FR0000120271	43,38	EUR	6	CHIX	19228XJ8u4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:37:39	FR0000120271	43,375	EUR	3	TRQX	19228XJ8u4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:37:39	FR0000120271	43,375	EUR	195	TRQX	19228XJ8u4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:37:39	FR0000120271	43,375	EUR	588	XPAR	19228XJ8u4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:37:39	FR0000120271	43,375	EUR	4	XPAR	19228XJ8u4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:38:17	FR0000120271	43,36	EUR	348	XPAR	19228XJ8u84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:38:17	FR0000120271	43,36	EUR	272	XPAR	19228XJ8u87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:39:53	FR0000120271	43,38	EUR	387	XPAR	19228XJ8uce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:39:53	FR0000120271	43,38	EUR	180	CHIX	19228XJ8ucd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:39:53	FR0000120271	43,38	EUR	155	XPAR	19228XJ8ucf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:41:23	FR0000120271	43,375	EUR	230	XPAR	19228XJ8ugq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:42:43	FR0000120271	43,355	EUR	260	XPAR	19228XJ8uke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:42:43	FR0000120271	43,355	EUR	3	TRQX	19228XJ8ukc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:42:43	FR0000120271	43,350	EUR	264	XPAR	19228XJ8ukg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:42:43	FR0000120271	43,35	EUR	88	CHIX	19228XJ8ukh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:43:47	FR0000120271	43,33	EUR	29	BATE	19228XJ8uni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:43:47	FR0000120271	43,330	EUR	6	BATE	19228XJ8unj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:43:47	FR0000120271	43,330	EUR	7	BATE	19228XJ8unm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:43:47	FR0000120271	43,330	EUR	42	CHIX	19228XJ8unq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:43:47	FR0000120271	43,33	EUR	86	XPAR	19228XJ8uno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:44:33	FR0000120271	43,31	EUR	44	TRQX	19228XJ8uqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:44:33	FR0000120271	43,31	EUR	127	XPAR	19228XJ8ur3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:44:33	FR0000120271	43,31	EUR	6	XPAR	19228XJ8ur6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:44:55	FR0000120271	43,31	EUR	56	CHIX	19228XJ8uv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:44:55	FR0000120271	43,305	EUR	117	CHIX	19228XJ8uv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:44:55	FR0000120271	43,31	EUR	253	XPAR	19228XJ8uv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:44:55	FR0000120271	43,31	EUR	266	XPAR	19228XJ8uv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:45:02	FR0000120271	43,30	EUR	176	XPAR	19228XJ8uvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:45:02	FR0000120271	43,300	EUR	175	TRQX	19228XJ8uvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:45:02	FR0000120271	43,30	EUR	50	BATE	19228XJ8uvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:45:02	FR0000120271	43,30	EUR	40	BATE	19228XJ8uvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:45:02	FR0000120271	43,300	EUR	85	BATE	19228XJ8uvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:47:23	FR0000120271	43,32	EUR	127	CHIX	19228XJ8v6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:47:23	FR0000120271	43,32	EUR	381	XPAR	19228XJ8v6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:48:09	FR0000120271	43,33	EUR	514	XPAR	19228XJ8v8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:48:09	FR0000120271	43,325	EUR	171	CHIX	19228XJ8v8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:48:54	FR0000120271	43,320	EUR	3	CHIX	19228XJ8vag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:48:54	FR0000120271	43,32	EUR	404	XPAR	19228XJ8vah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:49:15	FR0000120271	43,31	EUR	2	BATE	19228XJ8vbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:49:23	FR0000120271	43,30	EUR	154	XPAR	19228XJ8vcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:49:23	FR0000120271	43,30	EUR	153	BATE	19228XJ8vcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:00	FR0000120271	43,285	EUR	456	XPAR	19228XJ8ve4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:00	FR0000120271	43,275	EUR	524	XPAR	19228XJ8ve7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:00	FR0000120271	43,28	EUR	474	XPAR	19228XJ8ve6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:00	FR0000120271	43,29	EUR	152	BATE	19228XJ8ve1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:33	FR0000120271	43,190	EUR	132	XPAR	19228XJ8vjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:35	FR0000120271	43,20	EUR	22	BATE	19228XJ8vjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:35	FR0000120271	43,20	EUR	24	BATE	19228XJ8vjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:35	FR0000120271	43,20	EUR	123	BATE	19228XJ8vjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:35	FR0000120271	43,200	EUR	175	CHIX	19228XJ8vjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:35	FR0000120271	43,20	EUR	175	TRQX	19228XJ8vjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:35	FR0000120271	43,200	EUR	177	XPAR	19228XJ8vjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:45	FR0000120271	43,185	EUR	51	XPAR	19228XJ8vki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:45	FR0000120271	43,195	EUR	158	XPAR	19228XJ8vkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:50	FR0000120271	43,20	EUR	172	BATE	19228XJ8vkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:50	FR0000120271	43,20	EUR	510	XPAR	19228XJ8vku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:50:50	FR0000120271	43,185	EUR	216	XPAR	19228XJ8vkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:51:00	FR0000120271	43,21	EUR	194	XPAR	19228XJ8vli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:51:03	FR0000120271	43,225	EUR	95	CHIX	19228XJ8vlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:51:03	FR0000120271	43,23	EUR	204	XPAR	19228XJ8vlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:51:03	FR0000120271	43,23	EUR	81	XPAR	19228XJ8vlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:51:03	FR0000120271	43,225	EUR	2	BATE	19228XJ8vly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:51:08	FR0000120271	43,225	EUR	48	CHIX	19228XJ8vm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:51:08	FR0000120271	43,23	EUR	144	XPAR	19228XJ8vm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:51:15	FR0000120271	43,23	EUR	274	XPAR	19228XJ8vmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:51:15	FR0000120271	43,22	EUR	720	XPAR	19228XJ8vmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:51:15	FR0000120271	43,23	EUR	158	TRQX	19228XJ8vmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:51:15	FR0000120271	43,23	EUR	91	CHIX	19228XJ8vmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:51:15	FR0000120271	43,225	EUR	159	CHIX	19228XJ8vmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:51:25	FR0000120271	43,27	EUR	279	XPAR	19228XJ8vmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:51:25	FR0000120271	43,265	EUR	95	CHIX	19228XJ8vmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:00	FR0000120271	43,31	EUR	7	BATE	19228XJ8vou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:00	FR0000120271	43,31	EUR	23	XPAR	19228XJ8vov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:00	FR0000120271	43,31	EUR	20	TRQX	19228XJ8vow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:00	FR0000120271	43,310	EUR	227	XPAR	19228XJ8voy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:00	FR0000120271	43,310	EUR	200	XPAR	19228XJ8voz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:00	FR0000120271	43,31	EUR	172	XPAR	19228XJ8vp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:00	FR0000120271	43,31	EUR	64	CHIX	19228XJ8vox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:00	FR0000120271	43,31	EUR	208	BATE	19228XJ8vp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:00	FR0000120271	43,31	EUR	25	CHIX	19228XJ8vp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:00	FR0000120271	43,31	EUR	450	TRQX	19228XJ8vp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:12	FR0000120271	43,310	EUR	49	CHIX	19228XJ8vqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:12	FR0000120271	43,310	EUR	76	CHIX	19228XJ8vqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:12	FR0000120271	43,310	EUR	101	XPAR	19228XJ8vql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:12	FR0000120271	43,310	EUR	230	XPAR	19228XJ8vqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:12	FR0000120271	43,31	EUR	49	TRQX	19228XJ8vqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:13	FR0000120271	43,310	EUR	2405	XPAR	19228XJ8vqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:20	FR0000120271	43,30	EUR	8	BATE	19228XJ8vrm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:20	FR0000120271	43,30	EUR	4	XPAR	19228XJ8vrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:30	FR0000120271	43,320	EUR	321	XPAR	19228XJ8vti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:30	FR0000120271	43,32	EUR	320	CHIX	19228XJ8vth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:41	FR0000120271	43,33	EUR	778	XPAR	19228XJ8vuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:52:41	FR0000120271	43,33	EUR	14	XPAR	19228XJ8vuu	Regulation (UE

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:53:29	FR0000120271	43,28	EUR	688	CHIX	19228XJ8vzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:53:45	FR0000120271	43,280	EUR	183	XPAR	19228XJ8w2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:53:45	FR0000120271	43,27	EUR	551	XPAR	19228XJ8w2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:53:45	FR0000120271	43,285	EUR	37	BATE	19228XJ8w2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:53:45	FR0000120271	43,29	EUR	6	BATE	19228XJ8w2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:04	FR0000120271	43,32	EUR	60	CHIX	19228XJ8w3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:04	FR0000120271	43,320	EUR	2	BATE	19228XJ8w3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:15	FR0000120271	43,305	EUR	217	XPAR	19228XJ8w48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:15	FR0000120271	43,31	EUR	216	CHIX	19228XJ8w47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:15	FR0000120271	43,31	EUR	2175	XPAR	19228XJ8w4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:15	FR0000120271	43,310	EUR	450	XPAR	19228XJ8w4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:25	FR0000120271	43,310	EUR	2	TRQX	19228XJ8w4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:25	FR0000120271	43,310	EUR	3	BATE	19228XJ8w4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:25	FR0000120271	43,310	EUR	2	CHIX	19228XJ8w4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:25	FR0000120271	43,310	EUR	4	XPAR	19228XJ8w4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:29	FR0000120271	43,305	EUR	80	XPAR	19228XJ8w4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:29	FR0000120271	43,305	EUR	69	XPAR	19228XJ8w50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:30	FR0000120271	43,305	EUR	261	XPAR	19228XJ8w53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:30	FR0000120271	43,305	EUR	58	TRQX	19228XJ8w52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:30	FR0000120271	43,31	EUR	200	TRQX	19228XJ8w51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:44	FR0000120271	43,31	EUR	104	XPAR	19228XJ8w5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:45	FR0000120271	43,31	EUR	75	XPAR	19228XJ8w5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:45	FR0000120271	43,305	EUR	50	CHIX	19228XJ8w5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:45	FR0000120271	43,305	EUR	131	CHIX	19228XJ8w5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:45	FR0000120271	43,31	EUR	179	TRQX	19228XJ8w5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:45	FR0000120271	43,305	EUR	179	BATE	19228XJ8w5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:45	FR0000120271	43,31	EUR	55	XPAR	19228XJ8w5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:45	FR0000120271	43,31	EUR	104	XPAR	19228XJ8w5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:54	FR0000120271	43,305	EUR	82	TRQX	19228XJ8w62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:54	FR0000120271	43,310	EUR	80	XPAR	19228XJ8w65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:54	FR0000120271	43,31	EUR	42	XPAR	19228XJ8w6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:54	FR0000120271	43,310	EUR	15	CHIX	19228XJ8w6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:54	FR0000120271	43,31	EUR	1	CHIX	19228XJ8w67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:59	FR0000120271	43,31	EUR	372	XPAR	19228XJ8w6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:59	FR0000120271	43,305	EUR	43	XPAR	19228XJ8w6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:59	FR0000120271	43,305	EUR	2	TRQX	19228XJ8w6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:59	FR0000120271	43,31	EUR	53	XPAR	19228XJ8w6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:54:59	FR0000120271	43,31	EUR	25	BATE	19228XJ8w6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:00	FR0000120271	43,300	EUR	6	XPAR	19228XJ8w6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:00	FR0000120271	43,300	EUR	2	CHIX	19228XJ8w6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:04	FR0000120271	43,305	EUR	206	CHIX	19228XJ8w73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:04	FR0000120271	43,31	EUR	206	XPAR	19228XJ8w74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:14	FR0000120271	43,31	EUR	300	XPAR	19228XJ8w7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:15	FR0000120271	43,305	EUR	636	XPAR	19228XJ8w82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:15	FR0000120271	43,31	EUR	123	CHIX	19228XJ8w83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:15	FR0000120271	43,31	EUR	3	CHIX	19228XJ8w81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:15	FR0000120271	43,31	EUR	40	TRQX	19228XJ8w80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:24	FR0000120271	43,315	EUR	421	XPAR	19228XJ8w9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:24	FR0000120271	43,315	EUR	140	TRQX	19228XJ8w9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:28	FR0000120271	43,32	EUR	330	XPAR	19228XJ8w9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:28	FR0000120271	43,32	EUR	110	TRQX	19228XJ8w9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:28	FR0000120271	43,315	EUR	104	XPAR	19228XJ8w9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:29	FR0000120271	43,315	EUR	52	BATE	19228XJ8wa8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:29	FR0000120271	43,32	EUR	52	CHIX	19228XJ8wa9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:30	FR0000120271	43,310	EUR	168	CHIX	19228XJ8wav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:30	FR0000120271	43,31	EUR	633	XPAR	19228XJ8wb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:47	FR0000120271	43,315	EUR	262	CHIX	19228XJ8wco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:47	FR0000120271	43,32	EUR	265	XPAR	19228XJ8wck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:47	FR0000120271	43,32	EUR	175	XPAR	19228XJ8wcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:50	FR0000120271	43,31	EUR	206	CHIX	19228XJ8wdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:50	FR0000120271	43,31	EUR	67	XPAR	19228XJ8wdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:50	FR0000120271	43,31	EUR	291	XPAR	19228XJ8wdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:55:50	FR0000120271	43,31	EUR	330	XPAR	19228XJ8wdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:00	FR0000120271	43,300	EUR	717	CHIX	19228XJ8wev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:00	FR0000120271	43,300	EUR	6	CHIX	19228XJ8wet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:04	FR0000120271	43,30	EUR	156	TRQX	19228XJ8wf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:05	FR0000120271	43,300	EUR	18	TRQX	19228XJ8wfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:05	FR0000120271	43,30	EUR	714	XPAR	19228XJ8wfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:05	FR0000120271	43,300	EUR	350	XPAR	19228XJ8wfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:05	FR0000120271	43,300	EUR	9	XPAR	19228XJ8wfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:05	FR0000120271	43,30	EUR	174	CHIX	19228XJ8wfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:32	FR0000120271	43,30	EUR	92	BATE	19228XJ8wic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:32	FR0000120271	43,295	EUR	276	XPAR	19228XJ8wie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:32	FR0000120271	43,290	EUR	3	TRQX	19228XJ8wih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:32	FR0000120271	43,29	EUR	162	XPAR	19228XJ8win	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:32	FR0000120271	43,290	EUR	250	XPAR	19228XJ8wik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:44	FR0000120271	43,290	EUR	14	XPAR	19228XJ8wjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:45	FR0000120271	43,29	EUR	173	XPAR	19228XJ8wjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:45	FR0000120271	43,29	EUR	636	XPAR	19228XJ8wjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:59	FR0000120271	43,295	EUR	233	XPAR	19228XJ8wk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:59	FR0000120271	43,290	EUR	158	XPAR	19228XJ8wk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:59	FR0000120271	43,30	EUR	106	XPAR	19228XJ8wk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:56:59	FR0000120271	43,295	EUR	104	XPAR	19228XJ8wkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:00	FR0000120271	43,30	EUR	104	XPAR	19228XJ8wkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:00	FR0000120271	43,295	EUR	1	CHIX	19228XJ8wkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:00	FR0000120271	43,295	EUR	693	CHIX	19228XJ8wki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:00	FR0000120271	43,30	EUR	198	XPAR	19228XJ8wkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:00	FR0000120271	43,29	EUR	81	XPAR	19228XJ8wkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:14	FR0000120271	43,29	EUR	29	XPAR	19228XJ8wne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:14	FR0000120271	43,290	EUR	21	XPAR	19228XJ8wnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:14	FR0000120271	43,290	EUR	116	XPAR	19228XJ8wng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:14	FR0000120271	43,29	EUR	93	XPAR	19228XJ8wnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:17	FR0000120271	43,290	EUR	142	XPAR	19228XJ8wnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:20	FR0000120271	43,29	EUR	341	XPAR	19228XJ8wo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:29	FR0000120271	43,29	EUR	38	TRQX	19228XJ8woo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:29	FR0000120271	43,29	EUR	111	XPAR	19228XJ8wop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:29	FR0000120271	43,290	EUR	180	TRQX	19228XJ8wom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:29	FR0000120271	43,290	EUR	109	BATE	19228XJ8won	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:29	FR0000120271	43,29	EUR	129	XPAR	19228XJ8wow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:29	FR0000120271	43,285	EUR	374	XPAR	19228XJ8wou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:29	FR0000120271	43,285	EUR	124	TRQX	19228XJ8wot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:29	FR0000120271	43,285	EUR	128	CHIX	19228XJ8woy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:59	FR0000120271	43,29	EUR	111	XPAR	19228XJ8wqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:59	FR0000120271	43,30	EUR	60	XPAR	19228XJ8wqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:57:59	FR0000120271	43,30	EUR	24	XPAR	19228XJ8wr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:02	FR0000120271	43,31	EUR	113	CHIX	19228XJ8wrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:02	FR0000120271	43,31	EUR	250	XPAR	19228XJ8wrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:03	FR0000120271	43,30	EUR	24	CHIX	19228XJ8wrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:03	FR0000120271	43,300	EUR	75	XPAR	19228XJ8wry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,355	EUR	74	TRQX	19228XJ8wv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,36	EUR	2	TRQX	19228XJ8wv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,36	EUR	429	CHIX	19228XJ8wvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,355	EUR	1287	XPAR	19228XJ8wva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,355	EUR	76	XPAR	19228XJ8wvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,35	EUR	219	XPAR	19228XJ8wvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,36	EUR	200	TRQX	19228XJ8wvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,350	EUR	240	TRQX	19228XJ8wvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,35	EUR	240	TRQX	19228XJ8wvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,350	EUR	210	BATE	19228XJ8wvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,35	EUR	210	BATE	19228XJ8wvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,36	EUR	100	BATE	19228XJ8wvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,345	EUR	229	CHIX	19228XJ8wvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,345	EUR	200	CHIX	19228XJ8wvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,35	EUR	100	CHIX	19228XJ8wvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,350	EUR	250	XPAR	19228XJ8ww0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,35	EUR	165	XPAR	19228XJ8ww1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,35	EUR	330	XPAR	19228XJ8wvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:58:36	FR0000120271	43,36	EUR	54	TRQX	19228XJ

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:59:30	FR0000120271	43,330	EUR	200	CHIX	19228XJ8x3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:59:30	FR0000120271	43,33	EUR	35	CHIX	19228XJ8x3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:59:53	FR0000120271	43,31	EUR	84	CHIX	19228XJ8x57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:59:53	FR0000120271	43,310	EUR	86	XPAR	19228XJ8x58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:59:53	FR0000120271	43,31	EUR	300	XPAR	19228XJ8x5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:59:53	FR0000120271	43,31	EUR	15	XPAR	19228XJ8x5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 11:59:59	FR0000120271	43,30	EUR	433	XPAR	19228XJ8x6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:01:06	FR0000120271	43,360	EUR	48	XPAR	19228XJ8x8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:01:06	FR0000120271	43,36	EUR	96	TRQX	19228XJ8x8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:01:06	FR0000120271	43,36	EUR	49	CHIX	19228XJ8x90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:01:06	FR0000120271	43,355	EUR	16	XPAR	19228XJ8x92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:01:06	FR0000120271	43,355	EUR	12	XPAR	19228XJ8x93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:01:54	FR0000120271	43,39	EUR	193	XPAR	19228XJ8xaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:01:54	FR0000120271	43,385	EUR	570	CHIX	19228XJ8xap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:01:59	FR0000120271	43,385	EUR	39	XPAR	19228XJ8xau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:01:59	FR0000120271	43,385	EUR	20	XPAR	19228XJ8xav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:01:59	FR0000120271	43,39	EUR	10	BATE	19228XJ8xas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:01:59	FR0000120271	43,385	EUR	13	CHIX	19228XJ8xat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:01:59	FR0000120271	43,39	EUR	13	CHIX	19228XJ8xar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:02:04	FR0000120271	43,375	EUR	2	XPAR	19228XJ8xbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:02:04	FR0000120271	43,375	EUR	50	XPAR	19228XJ8xbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:02:04	FR0000120271	43,38	EUR	16	CHIX	19228XJ8xbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:02:09	FR0000120271	43,360	EUR	134	CHIX	19228XJ8xbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:02:09	FR0000120271	43,360	EUR	134	XPAR	19228XJ8xby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:02:40	FR0000120271	43,370	EUR	106	TRQX	19228XJ8xd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:02:40	FR0000120271	43,370	EUR	3	BATE	19228XJ8xd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:02:40	FR0000120271	43,37	EUR	66	CHIX	19228XJ8xd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:02:40	FR0000120271	43,37	EUR	66	XPAR	19228XJ8xda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:02:40	FR0000120271	43,37	EUR	351	XPAR	19228XJ8xdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:02:40	FR0000120271	43,37	EUR	13	TRQX	19228XJ8xd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:03:32	FR0000120271	43,37	EUR	20	TRQX	19228XJ8xed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:03:32	FR0000120271	43,37	EUR	40	XPAR	19228XJ8xeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:03:32	FR0000120271	43,365	EUR	423	XPAR	19228XJ8xef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:03:32	FR0000120271	43,37	EUR	144	CHIX	19228XJ8xei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:03:32	FR0000120271	43,37	EUR	20	CHIX	19228XJ8xej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:03:32	FR0000120271	43,36	EUR	200	XPAR	19228XJ8xek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:04:10	FR0000120271	43,345	EUR	341	XPAR	19228XJ8xh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:04:52	FR0000120271	43,350	EUR	518	XPAR	19228XJ8xip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:04:52	FR0000120271	43,35	EUR	73	XPAR	19228XJ8xiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:05:51	FR0000120271	43,35	EUR	52	TRQX	19228XJ8xlc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:05:51	FR0000120271	43,345	EUR	53	XPAR	19228XJ8xlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:05:51	FR0000120271	43,345	EUR	104	CHIX	19228XJ8xld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:06:01	FR0000120271	43,34	EUR	200	XPAR	19228XJ8xlr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:06:01	FR0000120271	43,34	EUR	172	XPAR	19228XJ8xls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:06:01	FR0000120271	43,34	EUR	124	TRQX	19228XJ8xlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:06:07	FR0000120271	43,315	EUR	105	CHIX	19228XJ8xnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:06:07	FR0000120271	43,32	EUR	105	TRQX	19228XJ8xnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:06:07	FR0000120271	43,310	EUR	46	XPAR	19228XJ8xns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:07:11	FR0000120271	43,30	EUR	446	XPAR	19228XJ8xr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:07:11	FR0000120271	43,300	EUR	148	CHIX	19228XJ8xr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:10:03	FR0000120271	43,395	EUR	620	XPAR	19228XJ8xxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:10:54	FR0000120271	43,420	EUR	123	CHIX	19228XJ8xzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:10:54	FR0000120271	43,420	EUR	427	XPAR	19228XJ8y00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:10:54	FR0000120271	43,42	EUR	19	CHIX	19228XJ8xzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:11:30	FR0000120271	43,42	EUR	137	XPAR	19228XJ8y1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:11:30	FR0000120271	43,42	EUR	67	CHIX	19228XJ8y1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:11:30	FR0000120271	43,42	EUR	41	BATE	19228XJ8y1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:11:30	FR0000120271	43,42	EUR	26	BATE	19228XJ8y1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:12:04	FR0000120271	43,40	EUR	2	CHIX	19228XJ8y3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:12:04	FR0000120271	43,41	EUR	178	CHIX	19228XJ8y3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:12:04	FR0000120271	43,405	EUR	178	BATE	19228XJ8y3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:12:04	FR0000120271	43,400	EUR	144	XPAR	19228XJ8y3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:12:04	FR0000120271	43,405	EUR	356	XPAR	19228XJ8y3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:17:28	FR0000120271	43,43	EUR	142	TRQX	19228XJ8yjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:17:35	FR0000120271	43,415	EUR	50	CHIX	19228XJ8yjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:17:35	FR0000120271	43,415	EUR	163	XPAR	19228XJ8yjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:17:42	FR0000120271	43,420	EUR	14	XPAR	19228XJ8yk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:17:42	FR0000120271	43,420	EUR	42	CHIX	19228XJ8yk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:17:51	FR0000120271	43,420	EUR	135	XPAR	19228XJ8yk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:17:51	FR0000120271	43,42	EUR	45	CHIX	19228XJ8yk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:17:52	FR0000120271	43,415	EUR	71	TRQX	19228XJ8yka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:17:56	FR0000120271	43,42	EUR	69	CHIX	19228XJ8yks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:17:56	FR0000120271	43,42	EUR	4	CHIX	19228XJ8ykq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:17:56	FR0000120271	43,415	EUR	23	XPAR	19228XJ8yku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:17:56	FR0000120271	43,42	EUR	215	XPAR	19228XJ8ykt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:17:56	FR0000120271	43,42	EUR	2	BATE	19228XJ8ykr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:18:02	FR0000120271	43,40	EUR	66	XPAR	19228XJ8ylf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:18:36	FR0000120271	43,42	EUR	56	CHIX	19228XJ8ynk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:18:36	FR0000120271	43,42	EUR	150	TRQX	19228XJ8ynl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:18:36	FR0000120271	43,415	EUR	242	XPAR	19228XJ8ynm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:20:12	FR0000120271	43,430	EUR	7	CHIX	19228XJ8ys6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:20:12	FR0000120271	43,43	EUR	119	CHIX	19228XJ8ys4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:20:12	FR0000120271	43,430	EUR	119	BATE	19228XJ8ys0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:20:12	FR0000120271	43,43	EUR	15	XPAR	19228XJ8yse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:20:12	FR0000120271	43,430	EUR	238	XPAR	19228XJ8ysb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:20:14	FR0000120271	43,425	EUR	122	TRQX	19228XJ8ysp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:20:14	FR0000120271	43,43	EUR	61	BATE	19228XJ8yso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:20:14	FR0000120271	43,425	EUR	62	CHIX	19228XJ8ysq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:20:20	FR0000120271	43,415	EUR	33	XPAR	19228XJ8yt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:20:20	FR0000120271	43,415	EUR	30	CHIX	19228XJ8yt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:20:40	FR0000120271	43,405	EUR	357	XPAR	19228XJ8yun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:20:40	FR0000120271	43,41	EUR	118	CHIX	19228XJ8yum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:21:35	FR0000120271	43,42	EUR	84	CHIX	19228XJ8ywz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:21:35	FR0000120271	43,42	EUR	253	XPAR	19228XJ8yx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:23:49	FR0000120271	43,48	EUR	3	XPAR	19228XJ8z60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:23:49	FR0000120271	43,48	EUR	169	XPAR	19228XJ8z61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:23:49	FR0000120271	43,475	EUR	69	XPAR	19228XJ8z62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:23:49	FR0000120271	43,475	EUR	1	CHIX	19228XJ8z5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:24:17	FR0000120271	43,48	EUR	358	CHIX	19228XJ8z85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:24:17	FR0000120271	43,475	EUR	361	XPAR	19228XJ8z87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:24:17	FR0000120271	43,47	EUR	218	BATE	19228XJ8z88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:24:17	FR0000120271	43,470	EUR	657	XPAR	19228XJ8z8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:26:54	FR0000120271	43,41	EUR	3	BATE	19228XJ8zg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:26:54	FR0000120271	43,405	EUR	118	XPAR	19228XJ8zg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:26:54	FR0000120271	43,41	EUR	118	CHIX	19228XJ8zga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:27:50	FR0000120271	43,43	EUR	76	XPAR	19228XJ8zhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:27:50	FR0000120271	43,425	EUR	460	XPAR	19228XJ8zhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:28:50	FR0000120271	43,435	EUR	1	XPAR	19228XJ8zk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:29:39	FR0000120271	43,44	EUR	34	CHIX	19228XJ8zlr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:29:39	FR0000120271	43,435	EUR	37	XPAR	19228XJ8zlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:30:04	FR0000120271	43,435	EUR	148	TRQX	19228XJ8zml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:30:04	FR0000120271	43,435	EUR	200	XPAR	19228XJ8zmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:30:04	FR0000120271	43,44	EUR	56	BATE	19228XJ8zmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:30:04	FR0000120271	43,435	EUR	32	BATE	19228XJ8zmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:30:07	FR0000120271	43,435	EUR	11	XPAR	19228XJ8zmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:32:07	FR0000120271	43,46	EUR	2	CHIX	19228XJ8zqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:32:07	FR0000120271	43,46	EUR	439	CHIX	19228XJ8zqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:32:07	FR0000120271	43,46	EUR	146	XPAR	19228XJ8zqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:32:07	FR0000120271	43,455	EUR	3	XPAR	19228XJ8zqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:32:07	FR0000120271	43,455	EUR	1	BATE	19228XJ8zqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:32:22	FR0000120271	43,45	EUR	133	CHIX	19228XJ8zqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:32:22	FR0000120271	43,45	EUR	132	XPAR	19228XJ8zqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:33:26	FR0000120271	43,45	EUR	191	XPAR	19228XJ8zun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:33:26	FR0000120271	43,445	EUR	63	BATE	19228XJ8zul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:33:36	FR0000120271	43,43	EUR	123	XPAR	19228XJ8zv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:34:46	FR0000120271	43,440	EUR	32	CHIX	19228XJ8zym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:34:46	FR0000120271	43,44	EUR	424	CHIX	19228XJ8zyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:34:46	FR0000120271	43,44	EUR	153	XPAR	19228XJ

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:45:04	FR0000120271	43,44	EUR	106	CHIX	19228XJ90vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:45:04	FR0000120271	43,44	EUR	128	CHIX	19228XJ90vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:45:04	FR0000120271	43,44	EUR	5	TRQX	19228XJ90vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:45:04	FR0000120271	43,435	EUR	256	XPAR	19228XJ90vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:45:04	FR0000120271	43,44	EUR	312	XPAR	19228XJ90vk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:47:20	FR0000120271	43,42	EUR	138	XPAR	19228XJ913r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:47:20	FR0000120271	43,42	EUR	18	BATE	19228XJ913q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:47:20	FR0000120271	43,415	EUR	68	CHIX	19228XJ913p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:47:20	FR0000120271	43,415	EUR	50	BATE	19228XJ913o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:49:53	FR0000120271	43,45	EUR	143	CHIX	19228XJ91ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:49:53	FR0000120271	43,445	EUR	432	XPAR	19228XJ91am	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:50:04	FR0000120271	43,450	EUR	221	TRQX	19228XJ91bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:50:04	FR0000120271	43,450	EUR	221	CHIX	19228XJ91bv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:50:04	FR0000120271	43,45	EUR	445	XPAR	19228XJ91bx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:51:24	FR0000120271	43,460	EUR	128	XPAR	19228XJ91fr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:53:06	FR0000120271	43,470	EUR	83	CHIX	19228XJ91jr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:53:06	FR0000120271	43,47	EUR	166	TRQX	19228XJ91jq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:53:06	FR0000120271	43,47	EUR	83	XPAR	19228XJ91js	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:56:47	FR0000120271	43,470	EUR	106	CHIX	19228XJ91x2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:56:47	FR0000120271	43,470	EUR	11	CHIX	19228XJ91x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:56:47	FR0000120271	43,470	EUR	80	CHIX	19228XJ91x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:56:47	FR0000120271	43,470	EUR	80	XPAR	19228XJ91x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:56:47	FR0000120271	43,470	EUR	342	XPAR	19228XJ91x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:57:06	FR0000120271	43,47	EUR	172	XPAR	19228XJ91za	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:57:06	FR0000120271	43,465	EUR	440	XPAR	19228XJ91z7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:59:15	FR0000120271	43,48	EUR	1	CHIX	19228XJ92br	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:59:15	FR0000120271	43,48	EUR	152	XPAR	19228XJ92bt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:59:16	FR0000120271	43,465	EUR	3	BATE	19228XJ92cb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 12:59:16	FR0000120271	43,47	EUR	140	XPAR	19228XJ92cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:01:37	FR0000120271	43,52	EUR	3	BATE	19228XJ92nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:01:37	FR0000120271	43,520	EUR	80	CHIX	19228XJ92o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:01:37	FR0000120271	43,52	EUR	80	TRQX	19228XJ92nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:01:37	FR0000120271	43,52	EUR	160	XPAR	19228XJ92o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:01:40	FR0000120271	43,52	EUR	38	CHIX	19228XJ92o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:01:40	FR0000120271	43,510	EUR	31	XPAR	19228XJ92oa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:02:07	FR0000120271	43,510	EUR	28	XPAR	19228XJ92qv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:02:07	FR0000120271	43,51	EUR	443	XPAR	19228XJ92qx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:02:35	FR0000120271	43,51	EUR	100	XPAR	19228XJ92ts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:02:38	FR0000120271	43,510	EUR	16	BATE	19228XJ92ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:02:38	FR0000120271	43,51	EUR	62	BATE	19228XJ92tx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:02:38	FR0000120271	43,51	EUR	16	BATE	19228XJ92tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:02:38	FR0000120271	43,51	EUR	4	BATE	19228XJ92tv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:04:12	FR0000120271	43,51	EUR	348	XPAR	19228XJ930x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:04:12	FR0000120271	43,510	EUR	1	CHIX	19228XJ930w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:04:12	FR0000120271	43,505	EUR	122	XPAR	19228XJ930y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:04:14	FR0000120271	43,50	EUR	40	TRQX	19228XJ931v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:06:23	FR0000120271	43,52	EUR	106	TRQX	19228XJ938j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:06:23	FR0000120271	43,52	EUR	80	TRQX	19228XJ938l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:06:23	FR0000120271	43,52	EUR	189	XPAR	19228XJ938o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:06:23	FR0000120271	43,515	EUR	372	CHIX	19228XJ938s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:06:23	FR0000120271	43,510	EUR	146	CHIX	19228XJ938u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:06:23	FR0000120271	43,51	EUR	149	XPAR	19228XJ938v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:07:17	FR0000120271	43,51	EUR	39	XPAR	19228XJ93cb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:07:17	FR0000120271	43,505	EUR	78	BATE	19228XJ93c9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:07:17	FR0000120271	43,51	EUR	39	TRQX	19228XJ93ca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:09:34	FR0000120271	43,520	EUR	148	XPAR	19228XJ93le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:10:02	FR0000120271	43,52	EUR	1	CHIX	19228XJ93nf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:10:02	FR0000120271	43,52	EUR	104	TRQX	19228XJ93n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:10:02	FR0000120271	43,515	EUR	208	XPAR	19228XJ93nc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:10:02	FR0000120271	43,52	EUR	11	BATE	19228XJ93ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:10:02	FR0000120271	43,52	EUR	29	BATE	19228XJ93ne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:10:02	FR0000120271	43,52	EUR	30	BATE	19228XJ93nd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:10:02	FR0000120271	43,52	EUR	34	BATE	19228XJ93nb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:13:33	FR0000120271	43,48	EUR	195	XPAR	19228XJ940u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:13:33	FR0000120271	43,475	EUR	64	CHIX	19228XJ940t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:13:40	FR0000120271	43,465	EUR	3	CHIX	19228XJ9424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:13:40	FR0000120271	43,465	EUR	209	TRQX	19228XJ941y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:13:40	FR0000120271	43,465	EUR	627	XPAR	19228XJ9422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:13:40	FR0000120271	43,455	EUR	108	XPAR	19228XJ942k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:13:40	FR0000120271	43,46	EUR	35	CHIX	19228XJ942l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:16:47	FR0000120271	43,455	EUR	405	XPAR	19228XJ94bx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:16:47	FR0000120271	43,455	EUR	135	TRQX	19228XJ94by	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:16:47	FR0000120271	43,450	EUR	106	XPAR	19228XJ94bz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:17:29	FR0000120271	43,450	EUR	10	TRQX	19228XJ94eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:17:29	FR0000120271	43,45	EUR	110	CHIX	19228XJ94ej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:17:29	FR0000120271	43,45	EUR	216	XPAR	19228XJ94el	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:17:29	FR0000120271	43,45	EUR	98	TRQX	19228XJ94ek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:20:02	FR0000120271	43,46	EUR	196	XPAR	19228XJ94qx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:20:02	FR0000120271	43,460	EUR	196	CHIX	19228XJ94qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:20:03	FR0000120271	43,45	EUR	12	XPAR	19228XJ94r2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:20:05	FR0000120271	43,450	EUR	4	CHIX	19228XJ94rc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:20:05	FR0000120271	43,440	EUR	100	XPAR	19228XJ94re	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:20:05	FR0000120271	43,440	EUR	98	CHIX	19228XJ94rd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:20:05	FR0000120271	43,440	EUR	58	TRQX	19228XJ94rb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:20:05	FR0000120271	43,44	EUR	7	BATE	19228XJ94rg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:20:05	FR0000120271	43,435	EUR	75	BATE	19228XJ94rf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:20:05	FR0000120271	43,44	EUR	35	XPAR	19228XJ94ri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:20:05	FR0000120271	43,44	EUR	47	XPAR	19228XJ94rh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:20:06	FR0000120271	43,435	EUR	1	CHIX	19228XJ94rq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:20:41	FR0000120271	43,41	EUR	76	XPAR	19228XJ94tl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:20:45	FR0000120271	43,41	EUR	76	CHIX	19228XJ94tp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:21:53	FR0000120271	43,38	EUR	145	XPAR	19228XJ9501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:25:54	FR0000120271	43,38	EUR	113	TRQX	19228XJ95cu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:25:54	FR0000120271	43,380	EUR	114	CHIX	19228XJ95ct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:25:54	FR0000120271	43,380	EUR	226	XPAR	19228XJ95cv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:26:05	FR0000120271	43,375	EUR	210	XPAR	19228XJ95dd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:26:05	FR0000120271	43,375	EUR	105	CHIX	19228XJ95dc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:28:02	FR0000120271	43,38	EUR	219	XPAR	19228XJ95l0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:28:02	FR0000120271	43,38	EUR	334	XPAR	19228XJ95kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:30:09	FR0000120271	43,415	EUR	298	XPAR	19228XJ95ve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:30:09	FR0000120271	43,42	EUR	99	BATE	19228XJ95vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:30:16	FR0000120271	43,40	EUR	212	BATE	19228XJ95wu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:31:21	FR0000120271	43,41	EUR	334	XPAR	19228XJ960n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:31:21	FR0000120271	43,405	EUR	111	CHIX	19228XJ960m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:31:27	FR0000120271	43,39	EUR	125	XPAR	19228XJ960x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:33:58	FR0000120271	43,35	EUR	18	XPAR	19228XJ96hu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:34:31	FR0000120271	43,35	EUR	420	XPAR	19228XJ96k7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:34:31	FR0000120271	43,35	EUR	34	BATE	19228XJ96k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:34:31	FR0000120271	43,35	EUR	50	CHIX	19228XJ96k4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:34:31	FR0000120271	43,35	EUR	153	BATE	19228XJ96k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:34:31	FR0000120271	43,350	EUR	163	CHIX	19228XJ96k2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:34:31	FR0000120271	43,350	EUR	23	BATE	19228XJ96k3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:36:29	FR0000120271	43,36	EUR	117	XPAR	19228XJ96u3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:36:29	FR0000120271	43,36	EUR	39	CHIX	19228XJ96u4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:39:17	FR0000120271	43,370	EUR	115	XPAR	19228XJ9728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:39:17	FR0000120271	43,370	EUR	60	XPAR	19228XJ9722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:39:17	FR0000120271	43,370	EUR	107	XPAR	19228XJ971z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:39:17	FR0000120271	43,37	EUR	104	CHIX	19228XJ9729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:39:17	FR0000120271	43,37	EUR	64	BATE	19228XJ972a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:39:17	FR0000120271	43,37	EUR	64	XPAR	19228XJ972b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:40:39	FR0000120271	43,380	EUR	130	XPAR	19228XJ97a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:40:45	FR0000120271	43,375	EUR	4	CHIX	19228XJ97a7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:40:56	FR0000120271	43,38	EUR	39	CHIX	19228XJ97b8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:40:56	FR0000120271	43,38	EUR	51	CHIX	19228XJ97ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:40:56	FR0000120271	43,38	EUR	131	XPAR	19228XJ97b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:40:56	FR0000120271	43,375	EUR	147	XPAR	19228XJ97bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:40:56	FR0000120271	43,375	EUR	270	XPAR	19228XJ97bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:40:56	FR0000120271	43,38	EUR	91	CHIX	19228XJ97bf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:41:41	FR0000120271	43,380	EUR	244	XPAR	19228XJ97ec	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:57:36	FR0000120271	43,355	EUR	88	BATE	19228XJ9a0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:57:37	FR0000120271	43,345	EUR	65	XPAR	19228XJ9a12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:57:37	FR0000120271	43,345	EUR	62	CHIX	19228XJ9a11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:57:38	FR0000120271	43,34	EUR	16	BATE	19228XJ9a1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:57:38	FR0000120271	43,335	EUR	3	BATE	19228XJ9a1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:57:38	FR0000120271	43,34	EUR	16	BATE	19228XJ9a1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:57:38	FR0000120271	43,34	EUR	3	BATE	19228XJ9a19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:57:38	FR0000120271	43,34	EUR	62	XPAR	19228XJ9a1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:57:38	FR0000120271	43,34	EUR	55	XPAR	19228XJ9a1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 13:59:34	FR0000120271	43,330	EUR	9	XPAR	19228XJ9amk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:02:06	FR0000120271	43,375	EUR	422	CHIX	19228XJ9b2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:02:06	FR0000120271	43,375	EUR	211	XPAR	19228XJ9b2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:02:06	FR0000120271	43,375	EUR	211	TRQX	19228XJ9b2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:02:08	FR0000120271	43,37	EUR	294	XPAR	19228XJ9b2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:02:08	FR0000120271	43,365	EUR	147	CHIX	19228XJ9b2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:05:42	FR0000120271	43,39	EUR	222	XPAR	19228XJ9bl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:05:42	FR0000120271	43,39	EUR	73	CHIX	19228XJ9bla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:06:12	FR0000120271	43,39	EUR	89	CHIX	19228XJ9bmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:06:12	FR0000120271	43,39	EUR	268	XPAR	19228XJ9bmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:06:21	FR0000120271	43,385	EUR	63	CHIX	19228XJ9bnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:06:21	FR0000120271	43,39	EUR	119	BATE	19228XJ9bnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:06:21	FR0000120271	43,385	EUR	295	CHIX	19228XJ9bni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:09:22	FR0000120271	43,370	EUR	137	XPAR	19228XJ9c01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:09:22	FR0000120271	43,37	EUR	131	CHIX	19228XJ9c05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:09:22	FR0000120271	43,370	EUR	253	XPAR	19228XJ9c03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:09:22	FR0000120271	43,365	EUR	166	BATE	19228XJ9c0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:09:22	FR0000120271	43,37	EUR	83	CHIX	19228XJ9c0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:11:22	FR0000120271	43,35	EUR	312	XPAR	19228XJ9c8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:11:22	FR0000120271	43,35	EUR	104	CHIX	19228XJ9c8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:11:23	FR0000120271	43,345	EUR	119	BATE	19228XJ9c95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:11:23	FR0000120271	43,35	EUR	1	CHIX	19228XJ9c94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:11:23	FR0000120271	43,345	EUR	357	XPAR	19228XJ9c96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:15:21	FR0000120271	43,35	EUR	45	BATE	19228XJ9cno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:15:21	FR0000120271	43,35	EUR	30	BATE	19228XJ9cnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:15:21	FR0000120271	43,345	EUR	228	XPAR	19228XJ9cnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:17:35	FR0000120271	43,350	EUR	148	TRQX	19228XJ9cvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:17:35	FR0000120271	43,350	EUR	296	XPAR	19228XJ9cvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:17:35	FR0000120271	43,350	EUR	148	CHIX	19228XJ9cw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:17:35	FR0000120271	43,35	EUR	209	TRQX	19228XJ9cw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:17:35	FR0000120271	43,35	EUR	420	XPAR	19228XJ9cw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:21:07	FR0000120271	43,360	EUR	220	XPAR	19228XJ9d5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:21:07	FR0000120271	43,36	EUR	73	CHIX	19228XJ9d5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:21:36	FR0000120271	43,34	EUR	320	XPAR	19228XJ9d7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:21:49	FR0000120271	43,34	EUR	68	CHIX	19228XJ9d8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:21:49	FR0000120271	43,34	EUR	70	XPAR	19228XJ9d8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:23:12	FR0000120271	43,33	EUR	248	XPAR	19228XJ9dcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:23:12	FR0000120271	43,33	EUR	211	XPAR	19228XJ9dcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:23:12	FR0000120271	43,33	EUR	153	BATE	19228XJ9dcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:25:49	FR0000120271	43,345	EUR	642	XPAR	19228XJ9dlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:25:49	FR0000120271	43,335	EUR	778	XPAR	19228XJ9dln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:25:49	FR0000120271	43,345	EUR	38	CHIX	19228XJ9dll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:25:49	FR0000120271	43,345	EUR	1	BATE	19228XJ9dlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:25:49	FR0000120271	43,35	EUR	176	CHIX	19228XJ9dlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:29:41	FR0000120271	43,290	EUR	222	CHIX	19228XJ9e1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:29:41	FR0000120271	43,29	EUR	76	XPAR	19228XJ9e1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:30:48	FR0000120271	43,290	EUR	62	CHIX	19228XJ9e5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:30:48	FR0000120271	43,290	EUR	188	XPAR	19228XJ9e5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:30:48	FR0000120271	43,29	EUR	2	XPAR	19228XJ9e5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:32:01	FR0000120271	43,270	EUR	130	XPAR	19228XJ9ebl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:32:01	FR0000120271	43,27	EUR	130	CHIX	19228XJ9ebj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:32:01	FR0000120271	43,27	EUR	264	XPAR	19228XJ9ebn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:32:02	FR0000120271	43,250	EUR	154	CHIX	19228XJ9ecm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:32:02	FR0000120271	43,25	EUR	152	XPAR	19228XJ9ech	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:34:34	FR0000120271	43,250	EUR	126	CHIX	19228XJ9epg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:34:34	FR0000120271	43,250	EUR	118	CHIX	19228XJ9epd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:34:34	FR0000120271	43,250	EUR	723	XPAR	19228XJ9eph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:36:29	FR0000120271	43,28	EUR	266	XPAR	19228XJ9ewv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:36:29	FR0000120271	43,280	EUR	88	CHIX	19228XJ9ewu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:37:57	FR0000120271	43,28	EUR	265	XPAR	19228XJ9f21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:37:57	FR0000120271	43,280	EUR	59	CHIX	19228XJ9f20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:37:57	FR0000120271	43,28	EUR	205	CHIX	19228XJ9f1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:39:44	FR0000120271	43,25	EUR	30	XPAR	19228XJ9f9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:39:56	FR0000120271	43,25	EUR	81	TRQX	19228XJ9f9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:39:56	FR0000120271	43,245	EUR	243	XPAR	19228XJ9f9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:39:56	FR0000120271	43,25	EUR	235	XPAR	19228XJ9f9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:39:56	FR0000120271	43,25	EUR	1	CHIX	19228XJ9f9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:40:55	FR0000120271	43,240	EUR	21	CHIX	19228XJ9fdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:40:55	FR0000120271	43,24	EUR	7	BATE	19228XJ9fdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:41:18	FR0000120271	43,24	EUR	302	XPAR	19228XJ9ffb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:41:18	FR0000120271	43,24	EUR	302	CHIX	19228XJ9ffa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:43:16	FR0000120271	43,23	EUR	192	XPAR	19228XJ9fv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:43:16	FR0000120271	43,225	EUR	174	XPAR	19228XJ9fv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:43:17	FR0000120271	43,225	EUR	121	TRQX	19228XJ9fv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:45:39	FR0000120271	43,215	EUR	8	XPAR	19228XJ9g3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:45:39	FR0000120271	43,22	EUR	157	CHIX	19228XJ9g3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:45:39	FR0000120271	43,22	EUR	443	CHIX	19228XJ9g3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:45:39	FR0000120271	43,22	EUR	192	XPAR	19228XJ9g3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:45:51	FR0000120271	43,205	EUR	64	XPAR	19228XJ9g4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:48:22	FR0000120271	43,205	EUR	394	XPAR	19228XJ9gd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:48:22	FR0000120271	43,205	EUR	196	TRQX	19228XJ9gd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:48:22	FR0000120271	43,205	EUR	196	CHIX	19228XJ9gd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:48:26	FR0000120271	43,200	EUR	303	XPAR	19228XJ9gda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:48:26	FR0000120271	43,20	EUR	101	CHIX	19228XJ9gd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:50:21	FR0000120271	43,19	EUR	2	BATE	19228XJ9gkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:50:21	FR0000120271	43,190	EUR	64	XPAR	19228XJ9gkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:50:21	FR0000120271	43,190	EUR	64	CHIX	19228XJ9gkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:51:52	FR0000120271	43,190	EUR	192	XPAR	19228XJ9gt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:51:52	FR0000120271	43,185	EUR	184	XPAR	19228XJ9gt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:54:01	FR0000120271	43,265	EUR	70	BATE	19228XJ9h3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:54:01	FR0000120271	43,265	EUR	108	CHIX	19228XJ9h41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:54:01	FR0000120271	43,265	EUR	70	CHIX	19228XJ9h42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:54:01	FR0000120271	43,27	EUR	140	XPAR	19228XJ9h40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:54:01	FR0000120271	43,27	EUR	36	TRQX	19228XJ9h3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:55:32	FR0000120271	43,28	EUR	321	CHIX	19228XJ9has	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:55:32	FR0000120271	43,28	EUR	159	XPAR	19228XJ9haq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:55:32	FR0000120271	43,28	EUR	159	TRQX	19228XJ9hbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:55:43	FR0000120271	43,275	EUR	22	TRQX	19228XJ9hbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:55:43	FR0000120271	43,28	EUR	111	TRQX	19228XJ9hbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:55:43	FR0000120271	43,28	EUR	266	XPAR	19228XJ9hbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:55:43	FR0000120271	43,275	EUR	133	CHIX	19228XJ9hbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:56:12	FR0000120271	43,25	EUR	117	XPAR	19228XJ9hfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:56:12	FR0000120271	43,250	EUR	38	CHIX	19228XJ9hf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:56:51	FR0000120271	43,25	EUR	40	XPAR	19228XJ9hhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:56:51	FR0000120271	43,245	EUR	20	BATE	19228XJ9hhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:56:51	FR0000120271	43,245	EUR	21	CHIX	19228XJ9hhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:57:45	FR0000120271	43,225	EUR	192	XPAR	19228XJ9hkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:57:45	FR0000120271	43,225	EUR	63	TRQX	19228XJ9hkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:57:45	FR0000120271	43,22	EUR	153	XPAR	19228XJ9hkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:57:45	FR0000120271	43,220	EUR	2	TRQX	19228XJ9hki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:57:45	FR0000120271	43,22	EUR	51	CHIX	19228XJ9hkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:59:09	FR0000120271	43,21	EUR	394	XPAR	19228XJ9hq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:59:09	FR0000120271	43,210	EUR	33	CHIX	19228XJ9hq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 14:59:09	FR0000120271	43,21	EUR	98	CHIX	19228XJ9hq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:01:00	FR0000120271	43,24	EUR	795	XPAR	19228XJ9hwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:01:01	FR0000120271	43,24	EUR	102	CHIX	19228XJ9hwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:01:01	FR0000120271	43,24	EUR	51	TRQX	19228XJ9hww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:01:01	FR0000120271	43,24	EUR	54	XPAR	19228XJ9hwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:01:01	FR0000120271	43,230	EUR	114	XPAR	19

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:12:26	FR0000120271	43,14	EUR	123	XPAR	19228XJ9jmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:12:26	FR0000120271	43,135	EUR	76	XPAR	19228XJ9jmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:12:26	FR0000120271	43,14	EUR	273	CHIX	19228XJ9jmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:12:26	FR0000120271	43,135	EUR	244	CHIX	19228XJ9jml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:12:26	FR0000120271	43,135	EUR	120	CHIX	19228XJ9jmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:12:26	FR0000120271	43,135	EUR	122	BATE	19228XJ9jmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:12:26	FR0000120271	43,135	EUR	57	XPAR	19228XJ9jmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:14:12	FR0000120271	43,14	EUR	72	CHIX	19228XJ9jue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:14:12	FR0000120271	43,14	EUR	216	XPAR	19228XJ9juf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:14:21	FR0000120271	43,120	EUR	210	XPAR	19228XJ9jv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:14:21	FR0000120271	43,12	EUR	69	BATE	19228XJ9jv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:16:39	FR0000120271	43,135	EUR	501	XPAR	19228XJ9k76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:16:39	FR0000120271	43,135	EUR	167	BATE	19228XJ9k73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:16:48	FR0000120271	43,13	EUR	186	CHIX	19228XJ9k82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:16:48	FR0000120271	43,125	EUR	188	XPAR	19228XJ9k83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:19:45	FR0000120271	43,15	EUR	651	XPAR	19228XJ9kej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:19:45	FR0000120271	43,15	EUR	17	TRQX	19228XJ9kei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:19:45	FR0000120271	43,15	EUR	200	TRQX	19228XJ9keh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:19:47	FR0000120271	43,130	EUR	78	CHIX	19228XJ9kex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:19:47	FR0000120271	43,13	EUR	234	XPAR	19228XJ9keu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:19:48	FR0000120271	43,125	EUR	75	XPAR	19228XJ9kfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:23:15	FR0000120271	43,145	EUR	139	XPAR	19228XJ9kug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:23:15	FR0000120271	43,15	EUR	69	CHIX	19228XJ9kue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:23:15	FR0000120271	43,15	EUR	69	TRQX	19228XJ9kuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:23:17	FR0000120271	43,140	EUR	504	XPAR	19228XJ9kui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:23:17	FR0000120271	43,14	EUR	135	XPAR	19228XJ9kui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:23:17	FR0000120271	43,14	EUR	215	CHIX	19228XJ9kuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:24:35	FR0000120271	43,115	EUR	126	TRQX	19228XJ9kz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:24:35	FR0000120271	43,115	EUR	380	XPAR	19228XJ9kz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:26:06	FR0000120271	43,10	EUR	168	XPAR	19228XJ9l43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:26:06	FR0000120271	43,100	EUR	56	CHIX	19228XJ9l46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:26:15	FR0000120271	43,090	EUR	5	BATE	19228XJ9l6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:26:15	FR0000120271	43,090	EUR	1	BATE	19228XJ9l6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:26:15	FR0000120271	43,090	EUR	232	CHIX	19228XJ9l6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:26:15	FR0000120271	43,090	EUR	71	BATE	19228XJ9l6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:26:15	FR0000120271	43,09	EUR	71	CHIX	19228XJ9l6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:26:15	FR0000120271	43,090	EUR	300	XPAR	19228XJ9l6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:26:15	FR0000120271	43,09	EUR	1	BATE	19228XJ9l6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:28:09	FR0000120271	43,14	EUR	1	CHIX	19228XJ9ldm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:28:09	FR0000120271	43,14	EUR	204	XPAR	19228XJ9ldh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:28:27	FR0000120271	43,13	EUR	489	XPAR	19228XJ9ler	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:28:27	FR0000120271	43,130	EUR	163	CHIX	19228XJ9lev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:29:29	FR0000120271	43,125	EUR	33	XPAR	19228XJ9lih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:30:01	FR0000120271	43,14	EUR	154	CHIX	19228XJ9llk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:30:01	FR0000120271	43,14	EUR	462	XPAR	19228XJ9llo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:30:01	FR0000120271	43,13	EUR	3	CHIX	19228XJ9llm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:30:10	FR0000120271	43,130	EUR	6	XPAR	19228XJ9lnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:30:10	FR0000120271	43,13	EUR	156	XPAR	19228XJ9lnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:30:42	FR0000120271	43,14	EUR	23	CHIX	19228XJ9lqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:30:42	FR0000120271	43,14	EUR	177	XPAR	19228XJ9lqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:30:42	FR0000120271	43,14	EUR	87	TRQX	19228XJ9lqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:30:42	FR0000120271	43,14	EUR	64	CHIX	19228XJ9lqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:31:40	FR0000120271	43,160	EUR	67	XPAR	19228XJ9lvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:31:40	FR0000120271	43,16	EUR	291	XPAR	19228XJ9lvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:31:40	FR0000120271	43,16	EUR	145	TRQX	19228XJ9lvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:31:40	FR0000120271	43,16	EUR	130	CHIX	19228XJ9lvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:31:40	FR0000120271	43,16	EUR	15	CHIX	19228XJ9lvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:31:40	FR0000120271	43,16	EUR	22	CHIX	19228XJ9lvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:31:53	FR0000120271	43,15	EUR	274	XPAR	19228XJ9lyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:32:22	FR0000120271	43,19	EUR	485	XPAR	19228XJ9m0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:33:08	FR0000120271	43,21	EUR	408	XPAR	19228XJ9m4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:33:08	FR0000120271	43,21	EUR	332	XPAR	19228XJ9m4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:33:48	FR0000120271	43,24	EUR	576	XPAR	19228XJ9m80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:33:48	FR0000120271	43,24	EUR	193	CHIX	19228XJ9m7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:34:44	FR0000120271	43,27	EUR	16	BATE	19228XJ9mcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:34:44	FR0000120271	43,27	EUR	116	XPAR	19228XJ9mcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:34:44	FR0000120271	43,27	EUR	58	CHIX	19228XJ9mcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:34:44	FR0000120271	43,27	EUR	42	BATE	19228XJ9mcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:35:20	FR0000120271	43,27	EUR	400	XPAR	19228XJ9mhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:36:02	FR0000120271	43,310	EUR	236	CHIX	19228XJ9mks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:36:02	FR0000120271	43,310	EUR	118	TRQX	19228XJ9mkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:36:02	FR0000120271	43,31	EUR	120	XPAR	19228XJ9mkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:36:07	FR0000120271	43,310	EUR	12	XPAR	19228XJ9mla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:36:07	FR0000120271	43,305	EUR	213	XPAR	19228XJ9mld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:36:07	FR0000120271	43,305	EUR	224	CHIX	19228XJ9mlc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:36:07	FR0000120271	43,305	EUR	14	XPAR	19228XJ9mle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:36:42	FR0000120271	43,285	EUR	231	CHIX	19228XJ9mnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:36:42	FR0000120271	43,285	EUR	114	XPAR	19228XJ9mnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:36:42	FR0000120271	43,285	EUR	114	TRQX	19228XJ9mns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:36:42	FR0000120271	43,280	EUR	156	XPAR	19228XJ9mnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:36:42	FR0000120271	43,280	EUR	124	XPAR	19228XJ9mnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:37:22	FR0000120271	43,270	EUR	48	XPAR	19228XJ9ms1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:37:22	FR0000120271	43,27	EUR	48	BATE	19228XJ9ms0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:37:45	FR0000120271	43,270	EUR	84	XPAR	19228XJ9mt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:37:45	FR0000120271	43,270	EUR	29	CHIX	19228XJ9mt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:37:45	FR0000120271	43,265	EUR	1	CHIX	19228XJ9mta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:37:45	FR0000120271	43,265	EUR	492	XPAR	19228XJ9mtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:38:57	FR0000120271	43,31	EUR	382	XPAR	19228XJ9mzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:38:57	FR0000120271	43,305	EUR	44	XPAR	19228XJ9mzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:38:57	FR0000120271	43,31	EUR	142	CHIX	19228XJ9mza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:39:14	FR0000120271	43,315	EUR	145	XPAR	19228XJ9n0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:39:14	FR0000120271	43,32	EUR	290	CHIX	19228XJ9n0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:39:14	FR0000120271	43,32	EUR	127	BATE	19228XJ9n0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:39:14	FR0000120271	43,32	EUR	18	BATE	19228XJ9n0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:40:20	FR0000120271	43,34	EUR	52	XPAR	19228XJ9n3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:40:20	FR0000120271	43,34	EUR	49	CHIX	19228XJ9n3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:40:20	FR0000120271	43,34	EUR	98	TRQX	19228XJ9n3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:40:31	FR0000120271	43,35	EUR	59	XPAR	19228XJ9n3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:40:31	FR0000120271	43,345	EUR	19	CHIX	19228XJ9n3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:40:33	FR0000120271	43,34	EUR	1	BATE	19228XJ9n4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:40:33	FR0000120271	43,340	EUR	127	TRQX	19228XJ9n4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:40:33	FR0000120271	43,34	EUR	462	XPAR	19228XJ9n4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:40:33	FR0000120271	43,340	EUR	27	TRQX	19228XJ9n4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:41:02	FR0000120271	43,345	EUR	67	TRQX	19228XJ9n6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:41:02	FR0000120271	43,35	EUR	67	CHIX	19228XJ9n6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:41:02	FR0000120271	43,345	EUR	134	XPAR	19228XJ9n6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:41:02	FR0000120271	43,35	EUR	95	XPAR	19228XJ9n6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:41:12	FR0000120271	43,35	EUR	186	CHIX	19228XJ9n74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:41:12	FR0000120271	43,35	EUR	65	XPAR	19228XJ9n75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:41:18	FR0000120271	43,35	EUR	222	XPAR	19228XJ9n7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:41:18	FR0000120271	43,35	EUR	74	CHIX	19228XJ9n7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:41:42	FR0000120271	43,35	EUR	226	CHIX	19228XJ9n9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:41:42	FR0000120271	43,345	EUR	226	XPAR	19228XJ9n9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:41:42	FR0000120271	43,35	EUR	2	TRQX	19228XJ9n9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:41:46	FR0000120271	43,335	EUR	237	XPAR	19228XJ9na3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:41:46	FR0000120271	43,34	EUR	1	BATE	19228XJ9na2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:42:27	FR0000120271	43,35	EUR	175	CHIX	19228XJ9ndh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:42:27	FR0000120271	43,345	EUR	173	XPAR	19228XJ9ndk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:42:27	FR0000120271	43,35	EUR	113	TRQX	19228XJ9ndj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:42:27	FR0000120271	43,35	EUR	233	TRQX	19228XJ9ndf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:43:02	FR0000120271	43,350	EUR	125	TRQX	19228XJ9nfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:43:02	FR0000120271	43,35	EUR	125	CHIX	19228XJ9nfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:43:02	FR0000120271	43,35	EUR	252	XPAR	19228XJ9nfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:43:05	FR0000120271	43,34	EUR	191	BATE	19228XJ9ng9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:43:09	FR0000120271	43,33	EUR	108	CHIX	19228XJ9ngl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:43:09	FR0000120271	43,33	EUR	6	CHIX	19228XJ9ngm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:43:10	FR0000120271	43,33	EUR	40	XPAR	19228XJ9ngr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:43:21	FR0000120271	43,33	EUR	116	XPAR	19228XJ9nhf	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:45:35	FR0000120271	43,395	EUR	22	CHIX	19228XJ9npj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:45:35	FR0000120271	43,40	EUR	11	TRQX	19228XJ9nph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:45:40	FR0000120271	43,390	EUR	60	CHIX	19228XJ9npq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:45:40	FR0000120271	43,39	EUR	181	XPAR	19228XJ9npr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:45:42	FR0000120271	43,39	EUR	191	CHIX	19228XJ9npt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:45:42	FR0000120271	43,385	EUR	576	XPAR	19228XJ9npu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:45:51	FR0000120271	43,360	EUR	60	XPAR	19228XJ9nq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:45:51	FR0000120271	43,36	EUR	23	CHIX	19228XJ9nq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:45:51	FR0000120271	43,355	EUR	151	XPAR	19228XJ9nqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:46:48	FR0000120271	43,380	EUR	168	XPAR	19228XJ9ntl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:46:48	FR0000120271	43,380	EUR	56	BATE	19228XJ9ntj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:46:48	FR0000120271	43,38	EUR	1	CHIX	19228XJ9ntk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:46:54	FR0000120271	43,37	EUR	18	TRQX	19228XJ9ntz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:46:54	FR0000120271	43,37	EUR	36	CHIX	19228XJ9nua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:46:54	FR0000120271	43,370	EUR	20	XPAR	19228XJ9nu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:46:54	FR0000120271	43,370	EUR	268	XPAR	19228XJ9nu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:46:54	FR0000120271	43,370	EUR	37	XPAR	19228XJ9nuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:47:11	FR0000120271	43,375	EUR	166	XPAR	19228XJ9nwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:47:11	FR0000120271	43,375	EUR	167	CHIX	19228XJ9nwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:47:38	FR0000120271	43,38	EUR	624	XPAR	19228XJ9nxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:47:38	FR0000120271	43,38	EUR	2	CHIX	19228XJ9nxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:47:43	FR0000120271	43,370	EUR	36	CHIX	19228XJ9ny3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:47:44	FR0000120271	43,365	EUR	142	XPAR	19228XJ9ny4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:47:44	FR0000120271	43,365	EUR	293	XPAR	19228XJ9nya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:47:44	FR0000120271	43,37	EUR	145	CHIX	19228XJ9ny8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:48:34	FR0000120271	43,375	EUR	93	CHIX	19228XJ9o14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:48:34	FR0000120271	43,38	EUR	187	XPAR	19228XJ9o15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:48:34	FR0000120271	43,38	EUR	93	TRQX	19228XJ9o16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:48:40	FR0000120271	43,370	EUR	18	XPAR	19228XJ9o1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:48:40	FR0000120271	43,37	EUR	67	XPAR	19228XJ9o1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:48:40	FR0000120271	43,37	EUR	28	CHIX	19228XJ9o1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:48:49	FR0000120271	43,385	EUR	294	XPAR	19228XJ9o2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:48:49	FR0000120271	43,39	EUR	294	CHIX	19228XJ9o2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:48:49	FR0000120271	43,39	EUR	1	BATE	19228XJ9o2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:48:54	FR0000120271	43,375	EUR	285	XPAR	19228XJ9o2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:48:54	FR0000120271	43,375	EUR	32	XPAR	19228XJ9o2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:49:51	FR0000120271	43,390	EUR	201	BATE	19228XJ9o7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:49:53	FR0000120271	43,39	EUR	3	CHIX	19228XJ9o83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:49:53	FR0000120271	43,39	EUR	603	XPAR	19228XJ9o84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:49:58	FR0000120271	43,37	EUR	26	XPAR	19228XJ9o8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:49:58	FR0000120271	43,37	EUR	328	XPAR	19228XJ9o8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:50:43	FR0000120271	43,37	EUR	72	XPAR	19228XJ9oc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:06	FR0000120271	43,360	EUR	58	CHIX	19228XJ9oea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:06	FR0000120271	43,360	EUR	37	CHIX	19228XJ9oe8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:06	FR0000120271	43,36	EUR	58	TRQX	19228XJ9oe9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:06	FR0000120271	43,36	EUR	116	XPAR	19228XJ9oec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:06	FR0000120271	43,36	EUR	114	XPAR	19228XJ9oeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:24	FR0000120271	43,35	EUR	27	BATE	19228XJ9ogi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:24	FR0000120271	43,350	EUR	50	XPAR	19228XJ9ogj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:24	FR0000120271	43,350	EUR	25	CHIX	19228XJ9ogk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:24	FR0000120271	43,35	EUR	85	BATE	19228XJ9ogn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:24	FR0000120271	43,35	EUR	3	BATE	19228XJ9ogm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:24	FR0000120271	43,345	EUR	26	XPAR	19228XJ9ogo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:25	FR0000120271	43,35	EUR	62	XPAR	19228XJ9ogp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:34	FR0000120271	43,340	EUR	36	BATE	19228XJ9oh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:34	FR0000120271	43,340	EUR	109	XPAR	19228XJ9oh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:35	FR0000120271	43,335	EUR	18	CHIX	19228XJ9ohd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:43	FR0000120271	43,335	EUR	120	XPAR	19228XJ9oi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:51:43	FR0000120271	43,335	EUR	21	CHIX	19228XJ9oi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:52:10	FR0000120271	43,37	EUR	18	CHIX	19228XJ9olh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:52:10	FR0000120271	43,370	EUR	18	XPAR	19228XJ9olj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:52:10	FR0000120271	43,370	EUR	216	XPAR	19228XJ9olk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:52:10	FR0000120271	43,370	EUR	1	TRQX	19228XJ9oil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:52:14	FR0000120271	43,37	EUR	28	BATE	19228XJ9oml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:52:14	FR0000120271	43,37	EUR	20	CHIX	19228XJ9omk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:52:14	FR0000120271	43,37	EUR	60	XPAR	19228XJ9omj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:52:14	FR0000120271	43,37	EUR	60	XPAR	19228XJ9oml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:52:25	FR0000120271	43,36	EUR	162	CHIX	19228XJ9ooc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:52:25	FR0000120271	43,355	EUR	201	XPAR	19228XJ9ooh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:52:25	FR0000120271	43,36	EUR	38	CHIX	19228XJ9oog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:53:00	FR0000120271	43,37	EUR	45	CHIX	19228XJ9osb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:53:00	FR0000120271	43,370	EUR	135	XPAR	19228XJ9osc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:53:00	FR0000120271	43,37	EUR	28	XPAR	19228XJ9osd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:53:00	FR0000120271	43,37	EUR	52	XPAR	19228XJ9ose	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:53:00	FR0000120271	43,37	EUR	156	CHIX	19228XJ9osg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:53:13	FR0000120271	43,365	EUR	41	XPAR	19228XJ9ot1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:53:13	FR0000120271	43,37	EUR	40	CHIX	19228XJ9ot2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:53:31	FR0000120271	43,380	EUR	26	XPAR	19228XJ9ovy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:53:31	FR0000120271	43,37	EUR	64	XPAR	19228XJ9ow4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:53:31	FR0000120271	43,370	EUR	64	CHIX	19228XJ9ow3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:53:43	FR0000120271	43,375	EUR	204	XPAR	19228XJ9owu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:53:43	FR0000120271	43,38	EUR	71	BATE	19228XJ9owt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:04	FR0000120271	43,39	EUR	250	XPAR	19228XJ9ozm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:06	FR0000120271	43,380	EUR	106	CHIX	19228XJ9p0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:06	FR0000120271	43,38	EUR	106	TRQX	19228XJ9p09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:06	FR0000120271	43,38	EUR	212	XPAR	19228XJ9p0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:18	FR0000120271	43,380	EUR	70	XPAR	19228XJ9p19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:18	FR0000120271	43,38	EUR	73	CHIX	19228XJ9p18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:23	FR0000120271	43,38	EUR	244	XPAR	19228XJ9p1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:23	FR0000120271	43,375	EUR	176	XPAR	19228XJ9p1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:23	FR0000120271	43,375	EUR	3	TRQX	19228XJ9p1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:35	FR0000120271	43,36	EUR	141	XPAR	19228XJ9p2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:41	FR0000120271	43,345	EUR	28	BATE	19228XJ9p3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:41	FR0000120271	43,345	EUR	6	BATE	19228XJ9p40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:57	FR0000120271	43,35	EUR	414	XPAR	19228XJ9p57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:59	FR0000120271	43,34	EUR	261	XPAR	19228XJ9p5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:59	FR0000120271	43,340	EUR	1	BATE	19228XJ9p5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:54:59	FR0000120271	43,34	EUR	87	TRQX	19228XJ9p5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:55:26	FR0000120271	43,35	EUR	268	XPAR	19228XJ9p7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:55:43	FR0000120271	43,350	EUR	161	XPAR	19228XJ9p8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:55:43	FR0000120271	43,350	EUR	53	BATE	19228XJ9p8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:55:43	FR0000120271	43,34	EUR	42	XPAR	19228XJ9p8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:55:43	FR0000120271	43,340	EUR	20	TRQX	19228XJ9p8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:01	FR0000120271	43,34	EUR	289	XPAR	19228XJ9pan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:01	FR0000120271	43,34	EUR	37	XPAR	19228XJ9pao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:04	FR0000120271	43,330	EUR	108	CHIX	19228XJ9pau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:04	FR0000120271	43,33	EUR	111	XPAR	19228XJ9paw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:22	FR0000120271	43,320	EUR	49	XPAR	19228XJ9pbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:22	FR0000120271	43,32	EUR	49	TRQX	19228XJ9pbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:22	FR0000120271	43,32	EUR	49	CHIX	19228XJ9pbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:22	FR0000120271	43,320	EUR	49	BATE	19228XJ9pbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:29	FR0000120271	43,31	EUR	20	XPAR	19228XJ9pc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:29	FR0000120271	43,31	EUR	3	CHIX	19228XJ9pby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:29	FR0000120271	43,31	EUR	13	TRQX	19228XJ9pbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:43	FR0000120271	43,31	EUR	336	XPAR	19228XJ9pde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:43	FR0000120271	43,31	EUR	111	CHIX	19228XJ9pdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:43	FR0000120271	43,305	EUR	146	XPAR	19228XJ9pdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:43	FR0000120271	43,31	EUR	71	CHIX	19228XJ9pdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:56:43	FR0000120271	43,31	EUR	68	XPAR	19228XJ9pdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:57:00	FR0000120271	43,29	EUR	38	CHIX	19228XJ9phr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:57:00	FR0000120271	43,290	EUR	105	XPAR	19228XJ9phq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:57:23	FR0000120271	43,31	EUR	76	BATE	19228XJ9plg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:57:23	FR0000120271	43,31	EUR	76	CHIX	19228XJ9plh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:57:23	FR0000120271	43,310	EUR	155	XPAR	19228XJ9pli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:57:43	FR0000120271	43,30	EUR	5	XPAR	19228XJ9pn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:57:44	FR0000120271	43,295	EUR	4	BATE	19228XJ9pna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:57:44	FR0000120271	43,30	EUR	4	XPAR	19228XJ9pnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 15:57:44	FR0000120271	43,30	EUR	4	TRQX	19228XJ9pn9	Regulation (

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:03	FR0000120271	43,300	EUR	26	CHIX	19228XJ9q28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:03	FR0000120271	43,30	EUR	26	BATE	19228XJ9q29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:03	FR0000120271	43,300	EUR	28	XPAR	19228XJ9q2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:03	FR0000120271	43,300	EUR	26	TRQX	19228XJ9q2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:03	FR0000120271	43,300	EUR	17	CHIX	19228XJ9q2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:03	FR0000120271	43,30	EUR	14	XPAR	19228XJ9q2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:05	FR0000120271	43,30	EUR	156	XPAR	19228XJ9q2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:05	FR0000120271	43,30	EUR	52	BATE	19228XJ9q2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:14	FR0000120271	43,30	EUR	69	CHIX	19228XJ9q41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:16	FR0000120271	43,30	EUR	198	XPAR	19228XJ9q46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:37	FR0000120271	43,300	EUR	219	XPAR	19228XJ9q4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:37	FR0000120271	43,300	EUR	72	CHIX	19228XJ9q4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:39	FR0000120271	43,30	EUR	92	CHIX	19228XJ9q4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:39	FR0000120271	43,295	EUR	90	XPAR	19228XJ9q4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:00:47	FR0000120271	43,30	EUR	116	XPAR	19228XJ9q5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:01:09	FR0000120271	43,295	EUR	53	TRQX	19228XJ9q6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:01:14	FR0000120271	43,30	EUR	53	CHIX	19228XJ9q70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:01:24	FR0000120271	43,30	EUR	3	CHIX	19228XJ9q8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:01:24	FR0000120271	43,30	EUR	37	BATE	19228XJ9q8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:01:24	FR0000120271	43,30	EUR	26	BATE	19228XJ9q8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:01:24	FR0000120271	43,30	EUR	65	XPAR	19228XJ9q8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:01:24	FR0000120271	43,30	EUR	63	TRQX	19228XJ9q8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:01:24	FR0000120271	43,30	EUR	61	XPAR	19228XJ9q8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:01:28	FR0000120271	43,290	EUR	34	BATE	19228XJ9q8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:01:28	FR0000120271	43,29	EUR	47	BATE	19228XJ9q8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:02:07	FR0000120271	43,29	EUR	123	BATE	19228XJ9qd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:02:07	FR0000120271	43,29	EUR	126	XPAR	19228XJ9qdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:02:07	FR0000120271	43,29	EUR	79	CHIX	19228XJ9qdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:02:07	FR0000120271	43,290	EUR	111	CHIX	19228XJ9qda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:02:07	FR0000120271	43,290	EUR	56	CHIX	19228XJ9qd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:02:07	FR0000120271	43,285	EUR	32	BATE	19228XJ9qdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:02:45	FR0000120271	43,290	EUR	52	CHIX	19228XJ9qfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:02:45	FR0000120271	43,290	EUR	157	XPAR	19228XJ9qg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:03:15	FR0000120271	43,29	EUR	120	BATE	19228XJ9qj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:03:15	FR0000120271	43,29	EUR	120	TRQX	19228XJ9qj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:03:15	FR0000120271	43,29	EUR	241	XPAR	19228XJ9qjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:03:15	FR0000120271	43,280	EUR	112	XPAR	19228XJ9qje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:03:49	FR0000120271	43,250	EUR	22	XPAR	19228XJ9qls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:03:49	FR0000120271	43,25	EUR	19	TRQX	19228XJ9qlr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:03:49	FR0000120271	43,250	EUR	38	CHIX	19228XJ9qlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:03:55	FR0000120271	43,25	EUR	42	XPAR	19228XJ9qm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:03:55	FR0000120271	43,25	EUR	207	XPAR	19228XJ9qm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:26	FR0000120271	43,24	EUR	67	XPAR	19228XJ9qom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:32	FR0000120271	43,225	EUR	1	CHIX	19228XJ9qp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:32	FR0000120271	43,220	EUR	32	BATE	19228XJ9qp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:32	FR0000120271	43,22	EUR	37	XPAR	19228XJ9qp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:32	FR0000120271	43,23	EUR	16	XPAR	19228XJ9qp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:32	FR0000120271	43,22	EUR	99	XPAR	19228XJ9qp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:33	FR0000120271	43,19	EUR	50	TRQX	19228XJ9qpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:33	FR0000120271	43,20	EUR	22	XPAR	19228XJ9qpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:33	FR0000120271	43,190	EUR	50	XPAR	19228XJ9qpm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:33	FR0000120271	43,20	EUR	20	BATE	19228XJ9qpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:33	FR0000120271	43,19	EUR	100	CHIX	19228XJ9qpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:49	FR0000120271	43,100	EUR	42	XPAR	19228XJ9qr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:49	FR0000120271	43,10	EUR	20	CHIX	19228XJ9qr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:49	FR0000120271	43,100	EUR	20	TRQX	19228XJ9qr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:04:54	FR0000120271	43,10	EUR	76	XPAR	19228XJ9qri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:05:16	FR0000120271	43,09	EUR	38	BATE	19228XJ9qsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:05:16	FR0000120271	43,095	EUR	3	CHIX	19228XJ9qse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:05:16	FR0000120271	43,095	EUR	64	XPAR	19228XJ9qsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:05:19	FR0000120271	43,090	EUR	9	CHIX	19228XJ9qsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:05:19	FR0000120271	43,09	EUR	105	CHIX	19228XJ9qsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:06:03	FR0000120271	43,14	EUR	261	XPAR	19228XJ9qwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:06:03	FR0000120271	43,14	EUR	87	CHIX	19228XJ9qwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:06:03	FR0000120271	43,13	EUR	65	CHIX	19228XJ9qwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:06:03	FR0000120271	43,13	EUR	125	CHIX	19228XJ9qwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:06:03	FR0000120271	43,13	EUR	191	XPAR	19228XJ9qwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:06:03	FR0000120271	43,13	EUR	87	XPAR	19228XJ9qwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:06:03	FR0000120271	43,13	EUR	7	XPAR	19228XJ9qwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:06:03	FR0000120271	43,13	EUR	95	XPAR	19228XJ9qwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:06:03	FR0000120271	43,125	EUR	78	XPAR	19228XJ9qwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:07:33	FR0000120271	43,15	EUR	74	XPAR	19228XJ9r3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:07:33	FR0000120271	43,15	EUR	37	XPAR	19228XJ9r3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:07:43	FR0000120271	43,15	EUR	106	XPAR	19228XJ9r47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:07:43	FR0000120271	43,150	EUR	35	TRQX	19228XJ9r48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:07:43	FR0000120271	43,14	EUR	18	XPAR	19228XJ9r49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:07:48	FR0000120271	43,14	EUR	171	XPAR	19228XJ9r4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:07:48	FR0000120271	43,14	EUR	62	CHIX	19228XJ9r4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:08:27	FR0000120271	43,17	EUR	154	XPAR	19228XJ9r6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:08:27	FR0000120271	43,17	EUR	3	BATE	19228XJ9r6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:08:27	FR0000120271	43,17	EUR	154	CHIX	19228XJ9r6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:09:01	FR0000120271	43,180	EUR	168	XPAR	19228XJ9r89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:09:01	FR0000120271	43,180	EUR	170	CHIX	19228XJ9r88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:09:03	FR0000120271	43,18	EUR	86	XPAR	19228XJ9r8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:09:03	FR0000120271	43,18	EUR	168	CHIX	19228XJ9r8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:09:03	FR0000120271	43,175	EUR	84	TRQX	19228XJ9r8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:09:58	FR0000120271	43,19	EUR	100	CHIX	19228XJ9rdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:09:59	FR0000120271	43,185	EUR	41	CHIX	19228XJ9rdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:10:09	FR0000120271	43,20	EUR	1	CHIX	19228XJ9rer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:10:10	FR0000120271	43,200	EUR	70	CHIX	19228XJ9ret	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:10:10	FR0000120271	43,20	EUR	70	XPAR	19228XJ9rev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:10:10	FR0000120271	43,200	EUR	88	XPAR	19228XJ9reu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:10:22	FR0000120271	43,20	EUR	117	XPAR	19228XJ9rg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:10:22	FR0000120271	43,200	EUR	3	CHIX	19228XJ9rg1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:10:22	FR0000120271	43,20	EUR	39	TRQX	19228XJ9rfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:10:45	FR0000120271	43,20	EUR	120	XPAR	19228XJ9rhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:10:45	FR0000120271	43,195	EUR	39	TRQX	19228XJ9rh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:10:45	FR0000120271	43,19	EUR	41	XPAR	19228XJ9rhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:10:45	FR0000120271	43,19	EUR	13	TRQX	19228XJ9rhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:10:45	FR0000120271	43,19	EUR	39	TRQX	19228XJ9rhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:10:45	FR0000120271	43,19	EUR	38	XPAR	19228XJ9ri0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:10:45	FR0000120271	43,19	EUR	51	XPAR	19228XJ9ri2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:11:49	FR0000120271	43,200	EUR	108	CHIX	19228XJ9rm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:11:49	FR0000120271	43,20	EUR	102	CHIX	19228XJ9rlz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:11:49	FR0000120271	43,20	EUR	51	BATE	19228XJ9rly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:11:49	FR0000120271	43,20	EUR	51	XPAR	19228XJ9rm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:11:49	FR0000120271	43,20	EUR	109	XPAR	19228XJ9rm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:11:58	FR0000120271	43,19	EUR	54	XPAR	19228XJ9rm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:11:58	FR0000120271	43,19	EUR	12	XPAR	19228XJ9rn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:11:58	FR0000120271	43,19	EUR	95	XPAR	19228XJ9rn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:11:58	FR0000120271	43,19	EUR	7	CHIX	19228XJ9rn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:12:45	FR0000120271	43,20	EUR	38	BATE	19228XJ9rqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:12:45	FR0000120271	43,20	EUR	1	XPAR	19228XJ9rqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:12:45	FR0000120271	43,20	EUR	6	TRQX	19228XJ9rql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:12:45	FR0000120271	43,20	EUR	70	TRQX	19228XJ9rqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:12:45	FR0000120271	43,20	EUR	38	CHIX	19228XJ9rqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:13:26	FR0000120271	43,22	EUR	138	XPAR	19228XJ9rt1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:13:26	FR0000120271	43,22	EUR	29	XPAR	19228XJ9rt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:13:26	FR0000120271	43,22	EUR	28	CHIX	19228XJ9rsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:13:26	FR0000120271	43,22	EUR	46	BATE	19228XJ9rt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:13:26	FR0000120271	43,22	EUR	1	TRQX	19228XJ9rsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:13:26	FR0000120271	43,22	EUR	27	CHIX	19228XJ9rt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:13:26	FR0000120271	43,22	EUR	100	XPAR	19228XJ9rt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:13:26	FR0000120271	43,22	EUR	148	XPAR	19228XJ9rt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:13:26	FR0000120271	43,22	EUR	46	XPAR	19228XJ9rt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:13:26	FR0000120271	43,22	EUR	1	TRQX	19228XJ9rt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:13:26	FR0000120271	43,22	EUR	3	CHIX	19228XJ9rt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:13:26	FR0

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:18:01	FR0000120271	43,28	EUR	24	XPAR	19228XJ9sii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:18:05	FR0000120271	43,265	EUR	147	XPAR	19228XJ9ska	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:19:20	FR0000120271	43,29	EUR	330	CHIX	19228XJ9sph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:19:23	FR0000120271	43,28	EUR	145	XPAR	19228XJ9spu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:19:23	FR0000120271	43,28	EUR	48	TRQX	19228XJ9spt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:19:28	FR0000120271	43,265	EUR	56	XPAR	19228XJ9sqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:19:28	FR0000120271	43,27	EUR	28	TRQX	19228XJ9sqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:19:38	FR0000120271	43,260	EUR	251	XPAR	19228XJ9srl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:19:56	FR0000120271	43,26	EUR	53	BATE	19228XJ9ssv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:19:56	FR0000120271	43,26	EUR	159	XPAR	19228XJ9ssy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:19:56	FR0000120271	43,26	EUR	61	XPAR	19228XJ9ssx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:19:56	FR0000120271	43,255	EUR	58	CHIX	19228XJ9ssw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:19:58	FR0000120271	43,25	EUR	19	BATE	19228XJ9stf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:19:58	FR0000120271	43,25	EUR	38	XPAR	19228XJ9sti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:19:59	FR0000120271	43,245	EUR	19	TRQX	19228XJ9stu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:20:30	FR0000120271	43,27	EUR	30	BATE	19228XJ9syo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:20:30	FR0000120271	43,270	EUR	2	CHIX	19228XJ9sym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:20:30	FR0000120271	43,27	EUR	60	XPAR	19228XJ9syp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:20:30	FR0000120271	43,27	EUR	30	TRQX	19228XJ9syn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:20:32	FR0000120271	43,260	EUR	142	XPAR	19228XJ9syy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:20:32	FR0000120271	43,260	EUR	99	XPAR	19228XJ9syx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:20:32	FR0000120271	43,260	EUR	45	CHIX	19228XJ9syw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:20:32	FR0000120271	43,26	EUR	100	CHIX	19228XJ9syv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:20:58	FR0000120271	43,305	EUR	2	BATE	19228XJ9t71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:20:59	FR0000120271	43,31	EUR	13	XPAR	19228XJ9t80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:20:59	FR0000120271	43,31	EUR	39	CHIX	19228XJ9t81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:21:01	FR0000120271	43,305	EUR	135	XPAR	19228XJ9t8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:21:01	FR0000120271	43,31	EUR	45	CHIX	19228XJ9t8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:21:02	FR0000120271	43,30	EUR	66	CHIX	19228XJ9t96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:21:02	FR0000120271	43,295	EUR	198	XPAR	19228XJ9t97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:21:22	FR0000120271	43,46	EUR	80	CHIX	19228XJ9tn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:21:22	FR0000120271	43,46	EUR	26	XPAR	19228XJ9tn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:21:26	FR0000120271	43,40	EUR	100	XPAR	19228XJ9tr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:21:43	FR0000120271	43,42	EUR	116	XPAR	19228XJ9tvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:21:43	FR0000120271	43,42	EUR	38	CHIX	19228XJ9tvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:22:06	FR0000120271	43,36	EUR	85	XPAR	19228XJ9u2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:22:06	FR0000120271	43,355	EUR	84	CHIX	19228XJ9u2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:22:06	FR0000120271	43,34	EUR	76	XPAR	19228XJ9u3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:22:06	FR0000120271	43,34	EUR	25	CHIX	19228XJ9u3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:22:50	FR0000120271	43,39	EUR	39	XPAR	19228XJ9uc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:22:51	FR0000120271	43,390	EUR	190	CHIX	19228XJ9uc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:22:51	FR0000120271	43,39	EUR	153	XPAR	19228XJ9uc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:22:56	FR0000120271	43,38	EUR	229	XPAR	19228XJ9ucf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:23:25	FR0000120271	43,40	EUR	110	XPAR	19228XJ9ufq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:23:45	FR0000120271	43,42	EUR	74	XPAR	19228XJ9uhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:23:57	FR0000120271	43,435	EUR	13	XPAR	19228XJ9uic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:23:57	FR0000120271	43,44	EUR	32	CHIX	19228XJ9uib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:23:57	FR0000120271	43,435	EUR	21	XPAR	19228XJ9uid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:24:00	FR0000120271	43,43	EUR	14	XPAR	19228XJ9uiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:24:00	FR0000120271	43,430	EUR	14	BATE	19228XJ9uix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:24:00	FR0000120271	43,43	EUR	28	CHIX	19228XJ9uiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:24:02	FR0000120271	43,43	EUR	109	XPAR	19228XJ9uj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:24:02	FR0000120271	43,43	EUR	54	BATE	19228XJ9uj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:24:04	FR0000120271	43,41	EUR	74	XPAR	19228XJ9uj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:24:24	FR0000120271	43,41	EUR	37	CHIX	19228XJ9um3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:24:32	FR0000120271	43,430	EUR	69	CHIX	19228XJ9uml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:24:32	FR0000120271	43,43	EUR	207	XPAR	19228XJ9umm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:24:58	FR0000120271	43,430	EUR	12	CHIX	19228XJ9unm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:25:16	FR0000120271	43,470	EUR	75	CHIX	19228XJ9upe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:25:16	FR0000120271	43,470	EUR	19	CHIX	19228XJ9upf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:25:16	FR0000120271	43,47	EUR	96	XPAR	19228XJ9upg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:25:31	FR0000120271	43,47	EUR	33	CHIX	19228XJ9uqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:25:31	FR0000120271	43,47	EUR	99	XPAR	19228XJ9uqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:25:47	FR0000120271	43,47	EUR	90	CHIX	19228XJ9uru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:25:47	FR0000120271	43,47	EUR	271	XPAR	19228XJ9urv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:25:49	FR0000120271	43,46	EUR	136	BATE	19228XJ9us0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:25:49	FR0000120271	43,46	EUR	45	XPAR	19228XJ9us2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:25:49	FR0000120271	43,46	EUR	94	XPAR	19228XJ9us1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:26:36	FR0000120271	43,42	EUR	196	XPAR	19228XJ9uxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:26:36	FR0000120271	43,42	EUR	3	CHIX	19228XJ9uy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:26:36	FR0000120271	43,41	EUR	41	TRQX	19228XJ9uy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:26:36	FR0000120271	43,41	EUR	48	XPAR	19228XJ9uy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:26:36	FR0000120271	43,405	EUR	75	XPAR	19228XJ9uy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:26:50	FR0000120271	43,390	EUR	19	BATE	19228XJ9uyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:26:50	FR0000120271	43,39	EUR	58	XPAR	19228XJ9uz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:26:50	FR0000120271	43,39	EUR	72	XPAR	19228XJ9uz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:27:32	FR0000120271	43,37	EUR	32	CHIX	19228XJ9v5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:27:32	FR0000120271	43,37	EUR	32	BATE	19228XJ9v5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:27:32	FR0000120271	43,37	EUR	64	XPAR	19228XJ9v5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:27:39	FR0000120271	43,36	EUR	43	XPAR	19228XJ9v5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:27:39	FR0000120271	43,36	EUR	107	XPAR	19228XJ9v5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:27:39	FR0000120271	43,36	EUR	50	CHIX	19228XJ9v5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:27:49	FR0000120271	43,36	EUR	155	XPAR	19228XJ9v67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:27:53	FR0000120271	43,35	EUR	17	BATE	19228XJ9v6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:27:53	FR0000120271	43,35	EUR	33	XPAR	19228XJ9v6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:27:53	FR0000120271	43,35	EUR	35	XPAR	19228XJ9v6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:27:53	FR0000120271	43,35	EUR	17	TRQX	19228XJ9v6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:28:19	FR0000120271	43,33	EUR	83	TRQX	19228XJ9vas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:28:19	FR0000120271	43,34	EUR	32	BATE	19228XJ9vat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:28:19	FR0000120271	43,34	EUR	58	XPAR	19228XJ9vaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:28:19	FR0000120271	43,34	EUR	38	XPAR	19228XJ9vav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:29:11	FR0000120271	43,34	EUR	91	XPAR	19228XJ9vkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:29:16	FR0000120271	43,34	EUR	80	CHIX	19228XJ9vlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:29:16	FR0000120271	43,34	EUR	88	CHIX	19228XJ9vle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:29:16	FR0000120271	43,34	EUR	242	XPAR	19228XJ9vlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:29:20	FR0000120271	43,33	EUR	197	XPAR	19228XJ9vlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:30:16	FR0000120271	43,34	EUR	233	XPAR	19228XJ9vsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:30:16	FR0000120271	43,34	EUR	232	CHIX	19228XJ9vsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:30:20	FR0000120271	43,34	EUR	116	XPAR	19228XJ9vt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:31:02	FR0000120271	43,33	EUR	92	BATE	19228XJ9vy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:31:02	FR0000120271	43,33	EUR	184	CHIX	19228XJ9vya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:31:02	FR0000120271	43,33	EUR	92	TRQX	19228XJ9vy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:31:02	FR0000120271	43,33	EUR	2	XPAR	19228XJ9vyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:31:02	FR0000120271	43,33	EUR	49	BATE	19228XJ9vyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:31:29	FR0000120271	43,30	EUR	70	XPAR	19228XJ9w1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:31:30	FR0000120271	43,30	EUR	3	TRQX	19228XJ9w1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:31:30	FR0000120271	43,30	EUR	70	CHIX	19228XJ9w1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:31:44	FR0000120271	43,33	EUR	123	CHIX	19228XJ9w2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:31:44	FR0000120271	43,33	EUR	42	XPAR	19228XJ9w2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:32:00	FR0000120271	43,32	EUR	135	XPAR	19228XJ9w3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:32:00	FR0000120271	43,32	EUR	46	BATE	19228XJ9w3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:32:01	FR0000120271	43,31	EUR	170	XPAR	19228XJ9w42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:32:01	FR0000120271	43,31	EUR	61	CHIX	19228XJ9w41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:32:01	FR0000120271	43,31	EUR	16	XPAR	19228XJ9w43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:32:54	FR0000120271	43,31	EUR	143	CHIX	19228XJ9wdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:32:54	FR0000120271	43,31	EUR	142	XPAR	19228XJ9wdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:33:03	FR0000120271	43,30	EUR	321	CHIX	19228XJ9wex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:33:03	FR0000120271	43,30	EUR	109	XPAR	19228XJ9wey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:33:05	FR0000120271	43,295	EUR	2	BATE	19228XJ9wf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:33:05	FR0000120271	43,29	EUR	70	CHIX	19228XJ9wfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:33:05	FR0000120271	43,29	EUR	210	XPAR	19228XJ9wfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:33:54	FR0000120271	43,26	EUR	18	CHIX	19228XJ9wk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:33:54	FR0000120271	43,260	EUR	21	XPAR	19228XJ9wk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:34:02	FR0000120271	43,250	EUR	1	BATE	19228XJ9wkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:34:03	FR0000120271	43,25	EUR	90	XPAR	19228XJ9wkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:34:23	FR0000120271	43,25	EUR	76	XPAR	19228XJ9wm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:34:25	FR0000120271	43,24	EUR	60	CHIX	19228XJ9wm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:34:27	FR0000120271	43,240	EUR	62	XPAR	19228XJ9wmg	Reg

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:38:48	FR0000120271	43,295	EUR	50	CHIX	19228XJ9xa9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:38:51	FR0000120271	43,29	EUR	200	XPAR	19228XJ9xbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:39:19	FR0000120271	43,280	EUR	29	TRQX	19228XJ9xdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:39:22	FR0000120271	43,28	EUR	31	CHIX	19228XJ9xdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:39:37	FR0000120271	43,275	EUR	67	TRQX	19228XJ9xf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:39:40	FR0000120271	43,28	EUR	20	CHIX	19228XJ9xfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:39:40	FR0000120271	43,28	EUR	134	CHIX	19228XJ9xfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:39:40	FR0000120271	43,28	EUR	68	XPAR	19228XJ9xfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:39:40	FR0000120271	43,28	EUR	63	XPAR	19228XJ9xfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:39:42	FR0000120271	43,270	EUR	64	CHIX	19228XJ9xg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:40:04	FR0000120271	43,265	EUR	98	XPAR	19228XJ9xkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:40:04	FR0000120271	43,27	EUR	96	CHIX	19228XJ9xkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:40:22	FR0000120271	43,26	EUR	38	XPAR	19228XJ9xmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:40:26	FR0000120271	43,25	EUR	99	XPAR	19228XJ9xnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:40:26	FR0000120271	43,25	EUR	32	CHIX	19228XJ9xnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:40:27	FR0000120271	43,25	EUR	210	XPAR	19228XJ9xny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:40:27	FR0000120271	43,245	EUR	72	CHIX	19228XJ9xnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:41:17	FR0000120271	43,28	EUR	235	XPAR	19228XJ9xvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:41:40	FR0000120271	43,27	EUR	250	XPAR	19228XJ9xxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:41:40	FR0000120271	43,27	EUR	15	XPAR	19228XJ9xxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:41:43	FR0000120271	43,255	EUR	14	XPAR	19228XJ9xxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:41:43	FR0000120271	43,26	EUR	56	CHIX	19228XJ9xxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:42:05	FR0000120271	43,26	EUR	13	CHIX	19228XJ9xzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:42:47	FR0000120271	43,30	EUR	200	CHIX	19228XJ9y3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:42:47	FR0000120271	43,30	EUR	69	XPAR	19228XJ9y3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:42:47	FR0000120271	43,295	EUR	250	XPAR	19228XJ9y3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:42:51	FR0000120271	43,29	EUR	225	XPAR	19228XJ9y4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:42:51	FR0000120271	43,29	EUR	41	XPAR	19228XJ9y4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:42:51	FR0000120271	43,29	EUR	74	TRQX	19228XJ9y4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:43:13	FR0000120271	43,28	EUR	100	CHIX	19228XJ9y77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:43:35	FR0000120271	43,29	EUR	52	CHIX	19228XJ9ya3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:43:35	FR0000120271	43,29	EUR	52	BATE	19228XJ9ya4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:43:35	FR0000120271	43,290	EUR	107	XPAR	19228XJ9ya5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:43:36	FR0000120271	43,29	EUR	52	CHIX	19228XJ9yag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:43:36	FR0000120271	43,29	EUR	156	XPAR	19228XJ9yai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:44:01	FR0000120271	43,30	EUR	117	XPAR	19228XJ9ycy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:44:01	FR0000120271	43,30	EUR	9	XPAR	19228XJ9yd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:44:01	FR0000120271	43,30	EUR	62	CHIX	19228XJ9ycz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:44:01	FR0000120271	43,30	EUR	62	TRQX	19228XJ9ycx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:44:32	FR0000120271	43,30	EUR	63	XPAR	19228XJ9yfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:44:32	FR0000120271	43,30	EUR	85	XPAR	19228XJ9yfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:44:32	FR0000120271	43,30	EUR	49	CHIX	19228XJ9yf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:44:55	FR0000120271	43,290	EUR	40	CHIX	19228XJ9yhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:45:08	FR0000120271	43,31	EUR	20	TRQX	19228XJ9yi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:45:13	FR0000120271	43,32	EUR	162	XPAR	19228XJ9yj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:45:13	FR0000120271	43,32	EUR	105	CHIX	19228XJ9yiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:45:13	FR0000120271	43,32	EUR	57	CHIX	19228XJ9yiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:45:18	FR0000120271	43,31	EUR	39	CHIX	19228XJ9ykb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:45:21	FR0000120271	43,30	EUR	94	CHIX	19228XJ9yko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:45:21	FR0000120271	43,30	EUR	84	XPAR	19228XJ9ykq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:45:21	FR0000120271	43,30	EUR	200	XPAR	19228XJ9ykp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:46:49	FR0000120271	43,32	EUR	250	XPAR	19228XJ9ytm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:46:49	FR0000120271	43,32	EUR	51	XPAR	19228XJ9ytj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:47:05	FR0000120271	43,35	EUR	200	CHIX	19228XJ9ywt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:47:05	FR0000120271	43,35	EUR	44	XPAR	19228XJ9yww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:47:05	FR0000120271	43,35	EUR	472	XPAR	19228XJ9ywu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:47:05	FR0000120271	43,345	EUR	250	XPAR	19228XJ9yws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:48:24	FR0000120271	43,34	EUR	79	XPAR	19228XJ9z3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:48:24	FR0000120271	43,33	EUR	24	CHIX	19228XJ9z3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:48:27	FR0000120271	43,33	EUR	42	XPAR	19228XJ9z4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:48:27	FR0000120271	43,33	EUR	13	BATE	19228XJ9z4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:48:33	FR0000120271	43,34	EUR	45	XPAR	19228XJ9z5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:48:41	FR0000120271	43,34	EUR	16	CHIX	19228XJ9z6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:48:42	FR0000120271	43,34	EUR	180	CHIX	19228XJ9z6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:48:42	FR0000120271	43,34	EUR	181	XPAR	19228XJ9z6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:04	FR0000120271	43,325	EUR	120	XPAR	19228XJ9z9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:04	FR0000120271	43,33	EUR	40	BATE	19228XJ9z9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:04	FR0000120271	43,33	EUR	67	BATE	19228XJ9z9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:04	FR0000120271	43,33	EUR	43	CHIX	19228XJ9z9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:07	FR0000120271	43,32	EUR	132	XPAR	19228XJ9zal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:07	FR0000120271	43,320	EUR	43	CHIX	19228XJ9zam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:07	FR0000120271	43,32	EUR	111	CHIX	19228XJ9zbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:07	FR0000120271	43,32	EUR	220	TRQX	19228XJ9zba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:07	FR0000120271	43,32	EUR	110	XPAR	19228XJ9zbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:19	FR0000120271	43,310	EUR	38	TRQX	19228XJ9zcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:19	FR0000120271	43,31	EUR	116	XPAR	19228XJ9zcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:40	FR0000120271	43,31	EUR	76	XPAR	19228XJ9zfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:40	FR0000120271	43,31	EUR	76	TRQX	19228XJ9zfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:56	FR0000120271	43,32	EUR	100	CHIX	19228XJ9zhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:56	FR0000120271	43,32	EUR	127	XPAR	19228XJ9zhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:49:56	FR0000120271	43,32	EUR	26	CHIX	19228XJ9zht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:50:12	FR0000120271	43,32	EUR	144	XPAR	19228XJ9zj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:50:12	FR0000120271	43,32	EUR	42	XPAR	19228XJ9zj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:50:45	FR0000120271	43,34	EUR	357	XPAR	19228XJ9zlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:50:45	FR0000120271	43,34	EUR	21	CHIX	19228XJ9zlo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:50:45	FR0000120271	43,34	EUR	100	CHIX	19228XJ9zln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:51:06	FR0000120271	43,335	EUR	244	XPAR	19228XJ9zmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:51:34	FR0000120271	43,35	EUR	171	CHIX	19228XJ9znr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:51:46	FR0000120271	43,35	EUR	114	XPAR	19228XJ9zo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:51:46	FR0000120271	43,35	EUR	38	CHIX	19228XJ9zo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:51:47	FR0000120271	43,34	EUR	40	XPAR	19228XJ9zon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:51:47	FR0000120271	43,33	EUR	55	CHIX	19228XJ9zoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:51:55	FR0000120271	43,33	EUR	55	BATE	19228XJ9zph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:51:55	FR0000120271	43,330	EUR	112	XPAR	19228XJ9zpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:52:46	FR0000120271	43,35	EUR	6	XPAR	19228XJ9zu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:52:46	FR0000120271	43,35	EUR	54	XPAR	19228XJ9zu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:52:46	FR0000120271	43,35	EUR	3	CHIX	19228XJ9zu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:52:46	FR0000120271	43,35	EUR	1	BATE	19228XJ9zu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:52:46	FR0000120271	43,350	EUR	19	BATE	19228XJ9ztz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:52:55	FR0000120271	43,345	EUR	78	CHIX	19228XJ9zud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:52:55	FR0000120271	43,345	EUR	3	CHIX	19228XJ9zuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:52:55	FR0000120271	43,35	EUR	225	XPAR	19228XJ9zug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:52:55	FR0000120271	43,35	EUR	366	XPAR	19228XJ9zue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:53:31	FR0000120271	43,34	EUR	66	BATE	19228XJ9zws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:53:31	FR0000120271	43,34	EUR	132	CHIX	19228XJ9zx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:53:31	FR0000120271	43,34	EUR	66	XPAR	19228XJ9zxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:53:31	FR0000120271	43,33	EUR	111	XPAR	19228XJ9zxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:53:31	FR0000120271	43,33	EUR	37	CHIX	19228XJ9zxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:53:48	FR0000120271	43,305	EUR	3	CHIX	19228XJ9zyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:53:48	FR0000120271	43,31	EUR	35	TRQX	19228XJ9zyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:53:48	FR0000120271	43,31	EUR	105	XPAR	19228XJ9zyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:54:23	FR0000120271	43,32	EUR	87	XPAR	19228XJa00k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:54:23	FR0000120271	43,32	EUR	115	CHIX	19228XJa00j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:54:23	FR0000120271	43,32	EUR	137	CHIX	19228XJa00i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:54:23	FR0000120271	43,32	EUR	2	BATE	19228XJa00m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:54:23	FR0000120271	43,32	EUR	70	TRQX	19228XJa00l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:54:23	FR0000120271	43,32	EUR	140	XPAR	19228XJa00n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:55:20	FR0000120271	43,330	EUR	155	BATE	19228XJa048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:55:20	FR0000120271	43,33	EUR	155	CHIX	19228XJa04a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:55:20	FR0000120271	43,330	EUR	310	XPAR	19228XJa049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:55:20	FR0000120271	43,32	EUR	14	CHIX	19228XJa04b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:55:39	FR0000120271	43,320	EUR	22	XPAR	19228XJa05f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:55:39	FR0000120271	43,32	EUR	21	TRQX	19228XJa05h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:55:39	FR0000120271	43,32	EUR	42	CHIX	19228XJa05d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:55:55	FR0000120271	43,32	EUR	80	TRQX	19228XJa05t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:55:56	FR0000120271	43,32	EUR	243	XPAR	19228XJa067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:56:35	FR0000120271	43,33	EUR	69	CHIX	19228XJa076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:56:35	FR0000120271	43,33	EUR	20	BATE	19228XJa07a	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:59:07	FR0000120271	43,32	EUR	78	XPAR	19228XJa0gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:59:40	FR0000120271	43,33	EUR	104	XPAR	19228XJa0j2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:59:40	FR0000120271	43,33	EUR	135	XPAR	19228XJa0j1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:59:43	FR0000120271	43,325	EUR	34	CHIX	19228XJa0jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:59:43	FR0000120271	43,325	EUR	44	CHIX	19228XJa0ja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 16:59:43	FR0000120271	43,32	EUR	32	CHIX	19228XJa0jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:00:04	FR0000120271	43,34	EUR	105	TRQX	19228XJa0if	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:00:04	FR0000120271	43,34	EUR	316	XPAR	19228XJa0lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:00:04	FR0000120271	43,33	EUR	274	XPAR	19228XJa0lh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:00:04	FR0000120271	43,33	EUR	274	CHIX	19228XJa0lj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:14	FR0000120271	43,320	EUR	28	XPAR	19228XJa0sd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:14	FR0000120271	43,32	EUR	14	CHIX	19228XJa0sc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:14	FR0000120271	43,32	EUR	81	BATE	19228XJa0sf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:14	FR0000120271	43,32	EUR	55	BATE	19228XJa0se	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:20	FR0000120271	43,32	EUR	150	XPAR	19228XJa0sm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:23	FR0000120271	43,32	EUR	50	CHIX	19228XJa0sn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:23	FR0000120271	43,32	EUR	2	BATE	19228XJa0so	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:23	FR0000120271	43,315	EUR	33	XPAR	19228XJa0sq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:23	FR0000120271	43,315	EUR	8	XPAR	19228XJa0sp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:50	FR0000120271	43,32	EUR	9	XPAR	19228XJa0tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:50	FR0000120271	43,32	EUR	436	XPAR	19228XJa0tv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:50	FR0000120271	43,32	EUR	2	CHIX	19228XJa0tt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:52	FR0000120271	43,32	EUR	1	TRQX	19228XJa0u0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:52	FR0000120271	43,32	EUR	4	XPAR	19228XJa0u4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:52	FR0000120271	43,32	EUR	270	XPAR	19228XJa0u2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:01:53	FR0000120271	43,305	EUR	1	CHIX	19228XJa0uj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:02:07	FR0000120271	43,32	EUR	9	CHIX	19228XJa0v7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:02:07	FR0000120271	43,315	EUR	8	XPAR	19228XJa0v8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:02:10	FR0000120271	43,32	EUR	116	TRQX	19228XJa0va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:02:10	FR0000120271	43,32	EUR	351	XPAR	19228XJa0vb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:02:11	FR0000120271	43,310	EUR	23	XPAR	19228XJa0vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:02:11	FR0000120271	43,31	EUR	46	CHIX	19228XJa0vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:02:11	FR0000120271	43,310	EUR	23	TRQX	19228XJa0vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:02:41	FR0000120271	43,31	EUR	50	CHIX	19228XJa0wl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:02:42	FR0000120271	43,31	EUR	49	TRQX	19228XJa0wm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:02:50	FR0000120271	43,31	EUR	98	XPAR	19228XJa0x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:02:51	FR0000120271	43,300	EUR	152	XPAR	19228XJa0x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:02:51	FR0000120271	43,300	EUR	3	TRQX	19228XJa0x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:03:15	FR0000120271	43,31	EUR	242	XPAR	19228XJa10l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:03:15	FR0000120271	43,31	EUR	121	TRQX	19228XJa10k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:03:15	FR0000120271	43,31	EUR	121	CHIX	19228XJa10j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:03:16	FR0000120271	43,30	EUR	122	CHIX	19228XJa10s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:03:16	FR0000120271	43,300	EUR	366	XPAR	19228XJa10n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:04:09	FR0000120271	43,28	EUR	138	XPAR	19228XJa14y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:04:09	FR0000120271	43,280	EUR	5	BATE	19228XJa14x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:04:09	FR0000120271	43,280	EUR	36	BATE	19228XJa14w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:04:09	FR0000120271	43,280	EUR	5	BATE	19228XJa14v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:04:12	FR0000120271	43,275	EUR	115	XPAR	19228XJa151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:04:13	FR0000120271	43,275	EUR	38	CHIX	19228XJa152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:04:31	FR0000120271	43,27	EUR	137	XPAR	19228XJa15n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:04:31	FR0000120271	43,270	EUR	45	CHIX	19228XJa15m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:04:32	FR0000120271	43,265	EUR	82	XPAR	19228XJa15r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:04:42	FR0000120271	43,260	EUR	120	XPAR	19228XJa16g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:05:06	FR0000120271	43,260	EUR	60	CHIX	19228XJa188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:05:06	FR0000120271	43,260	EUR	121	XPAR	19228XJa18c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:05:06	FR0000120271	43,260	EUR	225	XPAR	19228XJa18a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:05:06	FR0000120271	43,26	EUR	60	TRQX	19228XJa185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:05:31	FR0000120271	43,265	EUR	65	XPAR	19228XJa1a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:05:31	FR0000120271	43,265	EUR	21	CHIX	19228XJa1a4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:05:56	FR0000120271	43,27	EUR	131	TRQX	19228XJa1bm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:05:56	FR0000120271	43,270	EUR	131	CHIX	19228XJa1bl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:05:56	FR0000120271	43,27	EUR	88	XPAR	19228XJa1bn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:06:08	FR0000120271	43,27	EUR	2	CHIX	19228XJa1cv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:06:31	FR0000120271	43,29	EUR	10	CHIX	19228XJa1el	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:06:31	FR0000120271	43,285	EUR	82	CHIX	19228XJa1em	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:06:35	FR0000120271	43,280	EUR	2	TRQX	19228XJa1ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:06:37	FR0000120271	43,29	EUR	40	BATE	19228XJa1eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:06:37	FR0000120271	43,285	EUR	1	XPAR	19228XJa1et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:06:37	FR0000120271	43,29	EUR	40	CHIX	19228XJa1es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:06:37	FR0000120271	43,28	EUR	489	CHIX	19228XJa1eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:06:38	FR0000120271	43,28	EUR	114	XPAR	19228XJa1ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:06:38	FR0000120271	43,28	EUR	49	XPAR	19228XJa1ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:07:17	FR0000120271	43,290	EUR	43	CHIX	19228XJa1ha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:07:21	FR0000120271	43,285	EUR	303	CHIX	19228XJa1hb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:07:21	FR0000120271	43,285	EUR	302	XPAR	19228XJa1hc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:07:25	FR0000120271	43,275	EUR	68	XPAR	19228XJa1hs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:08:07	FR0000120271	43,29	EUR	200	CHIX	19228XJa1kr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:08:07	FR0000120271	43,285	EUR	200	XPAR	19228XJa1ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:08:07	FR0000120271	43,28	EUR	249	XPAR	19228XJa1kt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:08:42	FR0000120271	43,285	EUR	100	CHIX	19228XJa1mi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:08:42	FR0000120271	43,285	EUR	100	CHIX	19228XJa1mh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:08:57	FR0000120271	43,300	EUR	109	CHIX	19228XJa1nu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:08:57	FR0000120271	43,30	EUR	76	XPAR	19228XJa1ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:08:57	FR0000120271	43,300	EUR	254	XPAR	19228XJa1nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:09:05	FR0000120271	43,285	EUR	2	CHIX	19228XJa1p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:09:09	FR0000120271	43,29	EUR	34	CHIX	19228XJa1pi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:09:12	FR0000120271	43,285	EUR	111	XPAR	19228XJa1pq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:09:13	FR0000120271	43,280	EUR	44	CHIX	19228XJa1q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:09:13	FR0000120271	43,280	EUR	133	XPAR	19228XJa1qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:11	FR0000120271	43,285	EUR	17	CHIX	19228XJa1uy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:11	FR0000120271	43,285	EUR	17	BATE	19228XJa1ux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:11	FR0000120271	43,29	EUR	56	XPAR	19228XJa1uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:15	FR0000120271	43,285	EUR	45	BATE	19228XJa1vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:15	FR0000120271	43,285	EUR	29	XPAR	19228XJa1vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:15	FR0000120271	43,285	EUR	138	XPAR	19228XJa1vo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:15	FR0000120271	43,285	EUR	35	XPAR	19228XJa1vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:15	FR0000120271	43,285	EUR	9	CHIX	19228XJa1vl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:20	FR0000120271	43,280	EUR	22	TRQX	19228XJa1wb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:20	FR0000120271	43,280	EUR	2	CHIX	19228XJa1wi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:20	FR0000120271	43,280	EUR	44	XPAR	19228XJa1wh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:20	FR0000120271	43,280	EUR	22	BATE	19228XJa1we	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:36	FR0000120271	43,29	EUR	21	XPAR	19228XJa1x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:36	FR0000120271	43,285	EUR	10	CHIX	19228XJa1x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:36	FR0000120271	43,29	EUR	10	TRQX	19228XJa1x2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:36	FR0000120271	43,280	EUR	360	XPAR	19228XJa1x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:36	FR0000120271	43,28	EUR	159	XPAR	19228XJa1xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:10:36	FR0000120271	43,275	EUR	53	XPAR	19228XJa1xb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:11:12	FR0000120271	43,285	EUR	63	TRQX	19228XJa1yb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:11:17	FR0000120271	43,290	EUR	111	CHIX	19228XJa1z3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:11:25	FR0000120271	43,295	EUR	117	BATE	19228XJa1zp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:11:38	FR0000120271	43,295	EUR	118	XPAR	19228XJa217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:11:38	FR0000120271	43,295	EUR	117	XPAR	19228XJa216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:11:38	FR0000120271	43,295	EUR	117	CHIX	19228XJa214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:11:39	FR0000120271	43,290	EUR	111	BATE	19228XJa21m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:11:39	FR0000120271	43,290	EUR	225	XPAR	19228XJa21r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:12:14	FR0000120271	43,28	EUR	38	TRQX	19228XJa23d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:12:17	FR0000120271	43,275	EUR	77	XPAR	19228XJa23k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:12:17	FR0000120271	43,27	EUR	63	CHIX	19228XJa23p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:12:17	FR0000120271	43,28	EUR	38	CHIX	19228XJa23o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:12:17	FR0000120271	43,27	EUR	189	XPAR	19228XJa23n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:13:07	FR0000120271	43,275	EUR	165	CHIX	19228XJa27i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:13:08	FR0000120271	43,275	EUR	58	CHIX	19228XJa27k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:13:08	FR0000120271	43,275	EUR	71	CHIX	19228XJa27l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:13:08	FR0000120271	43,275	EUR	54	CHIX	19228XJa27m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:13:14	FR0000120271	43,27	EUR	232	TRQX	19228XJa282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:13:14	FR0000120271	43,270	EUR	116	BATE	19228XJa281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:13:14	FR0000120271	43,270	EUR	117	XPAR	19228XJa283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:14:10	FR0000120271	43,26	EUR	51	CHIX	19228XJa2ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:14:10	FR0000120271	43,255	EUR	108	XPAR	19228XJa2ex	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:05	FR0000120271	43,265	EUR	13	CHIX	19228XJa2s2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:18	FR0000120271	43,260	EUR	41	CHIX	19228XJa2sm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:18	FR0000120271	43,260	EUR	124	XPAR	19228XJa2so	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:18	FR0000120271	43,255	EUR	78	TRQX	19228XJa2ss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:18	FR0000120271	43,255	EUR	39	CHIX	19228XJa2su	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:18	FR0000120271	43,255	EUR	39	XPAR	19228XJa2sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:18	FR0000120271	43,26	EUR	58	XPAR	19228XJa2sy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:18	FR0000120271	43,26	EUR	29	TRQX	19228XJa2sx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:18	FR0000120271	43,26	EUR	30	CHIX	19228XJa2t3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:41	FR0000120271	43,23	EUR	113	XPAR	19228XJa2vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:41	FR0000120271	43,23	EUR	6	XPAR	19228XJa2vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:41	FR0000120271	43,230	EUR	37	CHIX	19228XJa2vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:41	FR0000120271	43,230	EUR	6	CHIX	19228XJa2vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:41	FR0000120271	43,23	EUR	3	BATE	19228XJa2vm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:58	FR0000120271	43,23	EUR	207	XPAR	19228XJa2xj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:17:58	FR0000120271	43,230	EUR	69	CHIX	19228XJa2xi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:18:13	FR0000120271	43,225	EUR	96	CHIX	19228XJa2y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:18:13	FR0000120271	43,225	EUR	99	XPAR	19228XJa2y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:18:13	FR0000120271	43,220	EUR	135	XPAR	19228XJa2y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:18:14	FR0000120271	43,215	EUR	38	XPAR	19228XJa2zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:18:39	FR0000120271	43,23	EUR	73	CHIX	19228XJa32x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:18:39	FR0000120271	43,225	EUR	100	CHIX	19228XJa32w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:18:39	FR0000120271	43,23	EUR	20	CHIX	19228XJa32u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:18:39	FR0000120271	43,23	EUR	8	CHIX	19228XJa32t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:18:39	FR0000120271	43,23	EUR	146	XPAR	19228XJa32v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:18:58	FR0000120271	43,230	EUR	51	CHIX	19228XJa352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:18:58	FR0000120271	43,230	EUR	96	XPAR	19228XJa354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:18:58	FR0000120271	43,23	EUR	48	TRQX	19228XJa353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:18:58	FR0000120271	43,23	EUR	14	CHIX	19228XJa355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:18:58	FR0000120271	43,23	EUR	16	XPAR	19228XJa356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:19:05	FR0000120271	43,225	EUR	25	XPAR	19228XJa36w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:19:05	FR0000120271	43,23	EUR	38	CHIX	19228XJa36q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:19:05	FR0000120271	43,225	EUR	90	XPAR	19228XJa36t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:19:36	FR0000120271	43,25	EUR	61	CHIX	19228XJa3bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:19:36	FR0000120271	43,25	EUR	374	XPAR	19228XJa3bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:19:36	FR0000120271	43,25	EUR	10	XPAR	19228XJa3bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:19:37	FR0000120271	43,245	EUR	115	CHIX	19228XJa3bo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:20:01	FR0000120271	43,255	EUR	50	BATE	19228XJa3do	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:20:01	FR0000120271	43,26	EUR	95	TRQX	19228XJa3dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:20:01	FR0000120271	43,255	EUR	72	TRQX	19228XJa3dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:20:01	FR0000120271	43,26	EUR	160	TRQX	19228XJa3dp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:20:20	FR0000120271	43,27	EUR	120	XPAR	19228XJa3g5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:20:20	FR0000120271	43,265	EUR	79	CHIX	19228XJa3g4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:20:20	FR0000120271	43,27	EUR	141	TRQX	19228XJa3g3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:20:34	FR0000120271	43,27	EUR	102	XPAR	19228XJa3hn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:20:34	FR0000120271	43,27	EUR	102	CHIX	19228XJa3hm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:20:50	FR0000120271	43,275	EUR	163	CHIX	19228XJa3in	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:20:50	FR0000120271	43,28	EUR	62	XPAR	19228XJa3ip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:20:50	FR0000120271	43,275	EUR	14	CHIX	19228XJa3io	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:21:03	FR0000120271	43,28	EUR	49	CHIX	19228XJa3ij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:21:03	FR0000120271	43,275	EUR	138	XPAR	19228XJa3ij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:21:09	FR0000120271	43,280	EUR	94	TRQX	19228XJa3kv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:21:09	FR0000120271	43,280	EUR	94	XPAR	19228XJa3ky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:21:09	FR0000120271	43,275	EUR	4	BATE	19228XJa3kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:21:09	FR0000120271	43,275	EUR	12	XPAR	19228XJa3l0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:21:18	FR0000120271	43,27	EUR	6	XPAR	19228XJa3md	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:21:27	FR0000120271	43,28	EUR	135	XPAR	19228XJa3n4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:21:27	FR0000120271	43,28	EUR	66	BATE	19228XJa3n3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:21:27	FR0000120271	43,28	EUR	66	CHIX	19228XJa3n2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:21:50	FR0000120271	43,30	EUR	56	CHIX	19228XJa3on	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:21:50	FR0000120271	43,295	EUR	353	CHIX	19228XJa3om	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:22:06	FR0000120271	43,29	EUR	92	CHIX	19228XJa3qc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:22:06	FR0000120271	43,285	EUR	95	XPAR	19228XJa3qd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:22:14	FR0000120271	43,285	EUR	188	XPAR	19228XJa3rh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:22:14	FR0000120271	43,28	EUR	114	XPAR	19228XJa3rm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:22:14	FR0000120271	43,28	EUR	37	CHIX	19228XJa3rk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:22:27	FR0000120271	43,270	EUR	152	XPAR	19228XJa3sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:22:27	FR0000120271	43,270	EUR	2	CHIX	19228XJa3sy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:22:42	FR0000120271	43,250	EUR	29	CHIX	19228XJa3va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:22:42	FR0000120271	43,25	EUR	36	XPAR	19228XJa3vb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:22:42	FR0000120271	43,250	EUR	36	TRQX	19228XJa3v9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:22:44	FR0000120271	43,25	EUR	43	CHIX	19228XJa3vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:22:53	FR0000120271	43,255	EUR	53	CHIX	19228XJa3w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:23:02	FR0000120271	43,265	EUR	4	CHIX	19228XJa3wu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:23:02	FR0000120271	43,265	EUR	346	CHIX	19228XJa3wt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:23:17	FR0000120271	43,26	EUR	102	XPAR	19228XJa3yd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:23:17	FR0000120271	43,26	EUR	102	CHIX	19228XJa3yc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:23:17	FR0000120271	43,255	EUR	10	XPAR	19228XJa3yf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:23:17	FR0000120271	43,26	EUR	162	XPAR	19228XJa3ye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:23:39	FR0000120271	43,27	EUR	169	XPAR	19228XJa40n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:23:39	FR0000120271	43,265	EUR	72	XPAR	19228XJa40s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:23:50	FR0000120271	43,280	EUR	100	CHIX	19228XJa42r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:24:03	FR0000120271	43,29	EUR	31	XPAR	19228XJa44w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:24:03	FR0000120271	43,290	EUR	157	CHIX	19228XJa44x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:24:03	FR0000120271	43,290	EUR	83	CHIX	19228XJa44v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:24:03	FR0000120271	43,290	EUR	68	CHIX	19228XJa44u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:24:08	FR0000120271	43,28	EUR	39	CHIX	19228XJa45y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:24:08	FR0000120271	43,28	EUR	117	XPAR	19228XJa464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:24:24	FR0000120271	43,275	EUR	138	XPAR	19228XJa485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:24:24	FR0000120271	43,275	EUR	46	CHIX	19228XJa486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:24:43	FR0000120271	43,283	EUR	136	CHIX	19228XJa49o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:24:43	FR0000120271	43,28	EUR	205	BATE	19228XJa49r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:25:01	FR0000120271	43,280	EUR	72	CHIX	19228XJa4by	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:25:06	FR0000120271	43,28	EUR	218	XPAR	19228XJa4d2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:25:13	FR0000120271	43,28	EUR	96	XPAR	19228XJa4e2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:25:13	FR0000120271	43,28	EUR	139	XPAR	19228XJa4e4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:25:13	FR0000120271	43,275	EUR	82	XPAR	19228XJa4e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:25:13	FR0000120271	43,28	EUR	48	CHIX	19228XJa4e1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:25:13	FR0000120271	43,28	EUR	48	TRQX	19228XJa4dz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:25:40	FR0000120271	43,28	EUR	147	XPAR	19228XJa4g6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:25:40	FR0000120271	43,280	EUR	52	CHIX	19228XJa4g7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:25:52	FR0000120271	43,28	EUR	145	XPAR	19228XJa4h2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:25:52	FR0000120271	43,280	EUR	48	CHIX	19228XJa4h1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:25:54	FR0000120271	43,275	EUR	37	TRQX	19228XJa4h6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:25:54	FR0000120271	43,275	EUR	37	BATE	19228XJa4h5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:25:54	FR0000120271	43,275	EUR	75	XPAR	19228XJa4h7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:01	FR0000120271	43,280	EUR	43	CHIX	19228XJa4i3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:11	FR0000120271	43,290	EUR	32	XPAR	19228XJa4jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:11	FR0000120271	43,290	EUR	145	XPAR	19228XJa4jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:11	FR0000120271	43,290	EUR	191	CHIX	19228XJa4je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:11	FR0000120271	43,285	EUR	66	XPAR	19228XJa4jq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:16	FR0000120271	43,29	EUR	24	XPAR	19228XJa4kh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:21	FR0000120271	43,29	EUR	23	XPAR	19228XJa4le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:21	FR0000120271	43,285	EUR	134	XPAR	19228XJa4l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:21	FR0000120271	43,29	EUR	89	XPAR	19228XJa4l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:50	FR0000120271	43,290	EUR	250	XPAR	19228XJa4pu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:50	FR0000120271	43,29	EUR	142	TRQX	19228XJa4pr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:50	FR0000120271	43,290	EUR	193	CHIX	19228XJa4pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:50	FR0000120271	43,290	EUR	151	CHIX	19228XJa4ps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:50	FR0000120271	43,290	EUR	1	BATE	19228XJa4px	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:50	FR0000120271	43,290	EUR	102	BATE	19228XJa4pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:50	FR0000120271	43,290	EUR	39	BATE	19228XJa4pt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:50	FR0000120271	43,29	EUR	2	XPAR	19228XJa4pz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:50	FR0000120271	43,29	EUR	34	XPAR	19228XJa4py	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:50	FR0000120271	43,290	EUR	168	XPAR	19228XJa4q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:26:50	FR0000120271	43,290	EUR	56	CHIX	19228XJa4q1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:27:04	FR0000120271	43,29	EUR	46	CHIX	19228XJa4sb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:27:04	FR0000120271	43,29	EUR	183	CHIX	19228XJa4sa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:27:04	FR0000120271	43,29	EUR	141	XPAR	19228XJ

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:29:02	FR0000120271	43,28	EUR	40	CHIX	19228XJa5ik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:29:06	FR0000120271	43,270	EUR	150	XPAR	19228XJa5k4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:29:24	FR0000120271	43,25	EUR	10	TRQX	19228XJa5ne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	16/08/2019 17:29:24	FR0000120271	43,25	EUR	24	TRQX	19228XJa5nf	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 19/08/2019

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	19/08/2019	FR0000120271	184 792	43,8853	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	19/08/2019	FR0000120271	12 941	43,8965	BATE
TOTAL SA	529900S21EQ1BO4ESM68	19/08/2019	FR0000120271	61 711	43,9233	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	19/08/2019	FR0000120271	13 928	43,8978	TRQX
			TOTAL	**273 372**	**43,8951**	

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	19/08/2019 09:00:38	FR0000120271	43,730	EUR	19	XPAR	19231XJa7y6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:04:00	FR0000120271	43,865	EUR	1000	XPAR	19231XJa87z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:06:01	FR0000120271	43,780	EUR	76	CHIX	19231XJa8gt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:06:01	FR0000120271	43,780	EUR	204	XPAR	19231XJa8gu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:06:01	FR0000120271	43,790	EUR	220	XPAR	19231XJa8gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:06:01	FR0000120271	43,79	EUR	250	XPAR	19231XJa8gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:06:01	FR0000120271	43,79	EUR	121	XPAR	19231XJa8gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:07:12	FR0000120271	43,750	EUR	36	XPAR	19231XJa8nd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:07:12	FR0000120271	43,745	EUR	144	XPAR	19231XJa8ne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:07:17	FR0000120271	43,75	EUR	16	XPAR	19231XJa8nr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:07:17	FR0000120271	43,75	EUR	1	XPAR	19231XJa8ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:07:17	FR0000120271	43,745	EUR	5	CHIX	19231XJa8nq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:07:17	FR0000120271	43,74	EUR	73	XPAR	19231XJa8nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:07:17	FR0000120271	43,740	EUR	60	XPAR	19231XJa8nu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:07:19	FR0000120271	43,740	EUR	340	XPAR	19231XJa8nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:07:22	FR0000120271	43,760	EUR	100	XPAR	19231XJa8o3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:07:22	FR0000120271	43,76	EUR	250	XPAR	19231XJa8o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:07:22	FR0000120271	43,760	EUR	190	XPAR	19231XJa8o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:08:00	FR0000120271	43,730	EUR	250	XPAR	19231XJa8qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:08:09	FR0000120271	43,745	EUR	408	XPAR	19231XJa8rn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:09:00	FR0000120271	43,75	EUR	26	XPAR	19231XJa8ws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:09:00	FR0000120271	43,745	EUR	64	XPAR	19231XJa8wr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:09:00	FR0000120271	43,745	EUR	250	XPAR	19231XJa8wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:09:01	FR0000120271	43,75	EUR	25	XPAR	19231XJa8wv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:09:01	FR0000120271	43,75	EUR	250	XPAR	19231XJa8wu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:10:08	FR0000120271	43,81	EUR	100	XPAR	19231XJa91f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:10:08	FR0000120271	43,81	EUR	84	XPAR	19231XJa91g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:10:08	FR0000120271	43,81	EUR	250	XPAR	19231XJa91h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:10:08	FR0000120271	43,81	EUR	25	XPAR	19231XJa91i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:10:09	FR0000120271	43,81	EUR	221	BATE	19231XJa91l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:10:09	FR0000120271	43,81	EUR	218	TRQX	19231XJa91j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:10:09	FR0000120271	43,81	EUR	83	CHIX	19231XJa91k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:11:19	FR0000120271	43,820	EUR	115	XPAR	19231XJa96y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:11:19	FR0000120271	43,820	EUR	170	XPAR	19231XJa96x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:11:19	FR0000120271	43,82	EUR	250	XPAR	19231XJa96w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:12:03	FR0000120271	43,83	EUR	250	XPAR	19231XJa98z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:12:33	FR0000120271	43,830	EUR	88	CHIX	19231XJa9ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:12:53	FR0000120271	43,805	EUR	168	XPAR	19231XJa9c7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:14:13	FR0000120271	43,79	EUR	128	XPAR	19231XJa9ka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:14:13	FR0000120271	43,79	EUR	64	BATE	19231XJa9k8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:14:13	FR0000120271	43,79	EUR	64	TRQX	19231XJa9k9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:14:17	FR0000120271	43,79	EUR	188	XPAR	19231XJa9l1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:14:45	FR0000120271	43,815	EUR	216	CHIX	19231XJa9nb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:14:45	FR0000120271	43,82	EUR	217	XPAR	19231XJa9nd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:15:27	FR0000120271	43,835	EUR	27	CHIX	19231XJa9sj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:15:27	FR0000120271	43,84	EUR	81	XPAR	19231XJa9sk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:15:31	FR0000120271	43,820	EUR	501	XPAR	19231XJa9ta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:15:31	FR0000120271	43,820	EUR	167	CHIX	19231XJa9t9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:16:09	FR0000120271	43,790	EUR	284	XPAR	19231XJa9z8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:17:02	FR0000120271	43,76	EUR	6	XPAR	19231XJaa8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:17:02	FR0000120271	43,76	EUR	2	CHIX	19231XJaa8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:38	FR0000120271	43,80	EUR	3	XPAR	19231XJaail	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:38	FR0000120271	43,795	EUR	120	XPAR	19231XJaalk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:38	FR0000120271	43,795	EUR	24	TRQX	19231XJaali	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:38	FR0000120271	43,795	EUR	41	CHIX	19231XJaalh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:38	FR0000120271	43,80	EUR	72	CHIX	19231XJaalj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:43	FR0000120271	43,79	EUR	24	CHIX	19231XJaalv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:43	FR0000120271	43,79	EUR	1	CHIX	19231XJaalw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:43	FR0000120271	43,79	EUR	8	XPAR	19231XJaalx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:59	FR0000120271	43,79	EUR	8	BATE	19231XJaang	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:59	FR0000120271	43,79	EUR	81	XPAR	19231XJaano	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:59	FR0000120271	43,79	EUR	111	XPAR	19231XJaanm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:59	FR0000120271	43,79	EUR	29	BATE	19231XJaanj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:59	FR0000120271	43,79	EUR	1	CHIX	19231XJaank	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:59	FR0000120271	43,785	EUR	18	XPAR	19231XJaanr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:18:59	FR0000120271	43,785	EUR	6	CHIX	19231XJaanq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:04	FR0000120271	43,780	EUR	17	XPAR	19231XJaao5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:04	FR0000120271	43,78	EUR	8	TRQX	19231XJaao3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:04	FR0000120271	43,780	EUR	8	CHIX	19231XJaao4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:12	FR0000120271	43,780	EUR	28	CHIX	19231XJaap2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:12	FR0000120271	43,78	EUR	85	XPAR	19231XJaap3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:12	FR0000120271	43,770	EUR	167	XPAR	19231XJaap7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:12	FR0000120271	43,77	EUR	55	TRQX	19231XJaap4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:12	FR0000120271	43,77	EUR	27	BATE	19231XJaap8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:23	FR0000120271	43,76	EUR	84	CHIX	19231XJaaqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:23	FR0000120271	43,76	EUR	1	BATE	19231XJaaqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:23	FR0000120271	43,76	EUR	84	XPAR	19231XJaaqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:48	FR0000120271	43,750	EUR	7	BATE	19231XJaav6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:48	FR0000120271	43,750	EUR	21	BATE	19231XJaav5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:48	FR0000120271	43,75	EUR	7	BATE	19231XJaav4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:48	FR0000120271	43,75	EUR	1	XPAR	19231XJaavb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:48	FR0000120271	43,75	EUR	11	XPAR	19231XJaava	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:48	FR0000120271	43,75	EUR	25	XPAR	19231XJaav9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:48	FR0000120271	43,750	EUR	70	TRQX	19231XJaav8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:48	FR0000120271	43,745	EUR	20	BATE	19231XJaavc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:48	FR0000120271	43,745	EUR	23	CHIX	19231XJaavd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:19:48	FR0000120271	43,75	EUR	40	XPAR	19231XJaave	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:02	FR0000120271	43,730	EUR	99	CHIX	19231XJaays	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:02	FR0000120271	43,730	EUR	12	BATE	19231XJaayt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:02	FR0000120271	43,730	EUR	21	BATE	19231XJaayr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:02	FR0000120271	43,73	EUR	2	XPAR	19231XJaayu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:11	FR0000120271	43,725	EUR	78	XPAR	19231XJab0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:11	FR0000120271	43,73	EUR	213	XPAR	19231XJab0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:11	FR0000120271	43,73	EUR	1	TRQX	19231XJab0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:11	FR0000120271	43,725	EUR	97	CHIX	19231XJab09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:14	FR0000120271	43,72	EUR	104	CHIX	19231XJab1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:14	FR0000120271	43,715	EUR	107	XPAR	19231XJab1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:24	FR0000120271	43,72	EUR	5	XPAR	19231XJab2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:24	FR0000120271	43,715	EUR	245	XPAR	19231XJab2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:38	FR0000120271	43,730	EUR	352	BATE	19231XJab3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:42	FR0000120271	43,730	EUR	352	XPAR	19231XJab41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:48	FR0000120271	43,720	EUR	113	CHIX	19231XJab4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:48	FR0000120271	43,720	EUR	285	CHIX	19231XJab4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:48	FR0000120271	43,72	EUR	399	XPAR	19231XJab4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:52	FR0000120271	43,710	EUR	50	BATE	19231XJab5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:20:52	FR0000120271	43,71	EUR	52	XPAR	19231XJab5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:21:14	FR0000120271	43,675	EUR	66	CHIX	19231XJab9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:22:43	FR0000120271	43,71	EUR	214	XPAR	19231XJablw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:23:21	FR0000120271	43,74	EUR	52	XPAR	19231XJabrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:23:21	FR0000120271	43,74	EUR	84	XPAR	19231XJabrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:23:58	FR0000120271	43,745	EUR	332	XPAR	19231XJabuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:23:58	FR0000120271	43,745	EUR	44	CHIX	19231XJabut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:23:58	FR0000120271	43,745	EUR	115	CHIX	19231XJabus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:23:58	FR0000120271	43,75	EUR	13	XPAR	19231XJabuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:23:58	FR0000120271	43,745	EUR	126	XPAR	19231XJabuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:23:58	FR0000120271	43,74	EUR	140	XPAR	19231XJabux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:23:58	FR0000120271	43,730	EUR	146	XPAR	19231XJabv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:23:58	FR0000120271	43,73	EUR	75	CHIX	19231XJabv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:23:58	FR0000120271	43,73	EUR	73	BATE	19231XJabv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:24:26	FR0000120271	43,700	EUR	57	CHIX	19231XJabzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:24:26	FR0000120271	43,700	EUR	162	XPAR	19231XJabzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:24:30	FR0000120271	43,680	EUR	388	XPAR	19231XJabzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:24:30	FR0000120271	43,680	EUR	2	CHIX	19231XJabzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:24:41	FR0000120271	43,68	EUR	5	XPAR	19231XJac18	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:25:08	FR0000120271	43,665	EUR	117	XPAR	19231XJac3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:25:08	FR0000120271	43,67	EUR	39	CHIX	19231XJac3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:26:05	FR0000120271	43,64	EUR	36	XPAR	19231XJac62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:26:05	FR0000120271	43,64	EUR	458	XPAR	19231XJac60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:27:53	FR0000120271	43,710	EUR	155	BATE	19231XJacbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:27:53	FR0000120271	43,71	EUR	112	CHIX	19231XJacbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:27:53	FR0000120271	43,710	EUR	155	CHIX	19231XJacbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:27:53	FR0000120271	43,710	EUR	104	XPAR	19231XJacbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:27:53	FR0000120271	43,710	EUR	10	XPAR	19231XJacbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:27:53	FR0000120271	43,710	EUR	311	XPAR	19231XJacbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:28:03	FR0000120271	43,71	EUR	74	XPAR	19231XJaccv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:28:40	FR0000120271	43,710	EUR	106	XPAR	19231XJacfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:28:40	FR0000120271	43,710	EUR	55	TRQX	19231XJacf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:28:40	FR0000120271	43,71	EUR	53	CHIX	19231XJacfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:29:28	FR0000120271	43,73	EUR	35	CHIX	19231XJachp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:29:28	FR0000120271	43,73	EUR	107	XPAR	19231XJachs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:29:28	FR0000120271	43,720	EUR	35	XPAR	19231XJacht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:30:01	FR0000120271	43,74	EUR	64	XPAR	19231XJacki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:30:07	FR0000120271	43,73	EUR	32	XPAR	19231XJacky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:30:07	FR0000120271	43,73	EUR	505	XPAR	19231XJackz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:30:07	FR0000120271	43,730	EUR	1	CHIX	19231XJackw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:30:07	FR0000120271	43,730	EUR	3	CHIX	19231XJackx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:30:08	FR0000120271	43,710	EUR	36	CHIX	19231XJacle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:30:08	FR0000120271	43,710	EUR	109	XPAR	19231XJacld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:30:57	FR0000120271	43,71	EUR	1	XPAR	19231XJacns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:31:17	FR0000120271	43,73	EUR	144	CHIX	19231XJacq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:31:33	FR0000120271	43,73	EUR	90	CHIX	19231XJacq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:31:37	FR0000120271	43,73	EUR	273	XPAR	19231XJacqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:31:37	FR0000120271	43,725	EUR	435	XPAR	19231XJacqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:31:37	FR0000120271	43,720	EUR	150	XPAR	19231XJacqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:31:37	FR0000120271	43,72	EUR	69	TRQX	19231XJacqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:31:37	FR0000120271	43,72	EUR	51	XPAR	19231XJacqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:31:37	FR0000120271	43,72	EUR	7	XPAR	19231XJacqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:32:53	FR0000120271	43,755	EUR	144	XPAR	19231XJacvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:32:53	FR0000120271	43,755	EUR	72	CHIX	19231XJacvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:32:53	FR0000120271	43,76	EUR	72	BATE	19231XJacvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:32:57	FR0000120271	43,750	EUR	6	CHIX	19231XJacwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:32:57	FR0000120271	43,75	EUR	216	CHIX	19231XJacw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:32:57	FR0000120271	43,750	EUR	345	XPAR	19231XJacw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:32:57	FR0000120271	43,750	EUR	1	XPAR	19231XJacwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:32:57	FR0000120271	43,75	EUR	90	XPAR	19231XJacw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:32:57	FR0000120271	43,750	EUR	18	XPAR	19231XJacwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:32:57	FR0000120271	43,750	EUR	54	CHIX	19231XJacwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:33:04	FR0000120271	43,750	EUR	1	TRQX	19231XJacx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:33:04	FR0000120271	43,74	EUR	357	XPAR	19231XJacxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:33:05	FR0000120271	43,74	EUR	118	CHIX	19231XJacxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:34:39	FR0000120271	43,70	EUR	7	BATE	19231XJad4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:34:39	FR0000120271	43,70	EUR	14	CHIX	19231XJad4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:34:39	FR0000120271	43,70	EUR	9	XPAR	19231XJad4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:35:39	FR0000120271	43,700	EUR	190	XPAR	19231XJad7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:35:39	FR0000120271	43,700	EUR	216	CHIX	19231XJad7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:35:39	FR0000120271	43,70	EUR	158	CHIX	19231XJad7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:35:39	FR0000120271	43,700	EUR	26	XPAR	19231XJad7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:35:39	FR0000120271	43,700	EUR	476	XPAR	19231XJad7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:35:53	FR0000120271	43,70	EUR	1	BATE	19231XJad8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:36:11	FR0000120271	43,670	EUR	103	CHIX	19231XJada6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:36:22	FR0000120271	43,665	EUR	123	CHIX	19231XJadbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:36:22	FR0000120271	43,67	EUR	371	XPAR	19231XJadbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:38:00	FR0000120271	43,655	EUR	22	CHIX	19231XJadgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:38:00	FR0000120271	43,655	EUR	67	XPAR	19231XJadgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:39:16	FR0000120271	43,69	EUR	30	CHIX	19231XJadkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:39:16	FR0000120271	43,69	EUR	32	XPAR	19231XJadkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:39:36	FR0000120271	43,69	EUR	372	CHIX	19231XJadm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:39:36	FR0000120271	43,690	EUR	36	CHIX	19231XJadm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:39:36	FR0000120271	43,690	EUR	373	XPAR	19231XJadm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:39:36	FR0000120271	43,69	EUR	110	XPAR	19231XJadm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:39:36	FR0000120271	43,68	EUR	15	XPAR	19231XJadm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:40:07	FR0000120271	43,70	EUR	152	XPAR	19231XJadog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:40:07	FR0000120271	43,695	EUR	50	CHIX	19231XJadoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:40:37	FR0000120271	43,695	EUR	117	CHIX	19231XJadqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:40:37	FR0000120271	43,695	EUR	352	XPAR	19231XJadqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:41:21	FR0000120271	43,705	EUR	202	TRQX	19231XJadto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:41:21	FR0000120271	43,705	EUR	606	XPAR	19231XJadtp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:41:21	FR0000120271	43,705	EUR	1	CHIX	19231XJadtq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:42:56	FR0000120271	43,68	EUR	44	XPAR	19231XJae2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:43:24	FR0000120271	43,70	EUR	71	XPAR	19231XJae51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:43:24	FR0000120271	43,70	EUR	156	CHIX	19231XJae50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:43:24	FR0000120271	43,70	EUR	397	XPAR	19231XJae52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:43:36	FR0000120271	43,69	EUR	346	XPAR	19231XJae62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:43:36	FR0000120271	43,690	EUR	316	XPAR	19231XJae65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:43:36	FR0000120271	43,690	EUR	26	XPAR	19231XJae64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:43:36	FR0000120271	43,69	EUR	171	XPAR	19231XJae63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:45:29	FR0000120271	43,72	EUR	194	XPAR	19231XJaeh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:45:29	FR0000120271	43,72	EUR	214	XPAR	19231XJaegy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:45:29	FR0000120271	43,72	EUR	1	CHIX	19231XJaegu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:45:29	FR0000120271	43,72	EUR	136	BATE	19231XJaegq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:45:39	FR0000120271	43,705	EUR	138	XPAR	19231XJaeil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:45:39	FR0000120271	43,705	EUR	46	CHIX	19231XJaeik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:46:36	FR0000120271	43,69	EUR	208	CHIX	19231XJaemz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:46:36	FR0000120271	43,69	EUR	30	XPAR	19231XJaen2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:46:36	FR0000120271	43,69	EUR	596	XPAR	19231XJaen0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:46:36	FR0000120271	43,69	EUR	201	TRQX	19231XJaen3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:47:02	FR0000120271	43,68	EUR	168	XPAR	19231XJaepd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:47:02	FR0000120271	43,675	EUR	55	CHIX	19231XJaepe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:48:45	FR0000120271	43,68	EUR	129	CHIX	19231XJaex6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:48:45	FR0000120271	43,680	EUR	43	XPAR	19231XJaex7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:48:56	FR0000120271	43,670	EUR	52	BATE	19231XJaez9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:49:20	FR0000120271	43,660	EUR	49	CHIX	19231XJaf26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:49:20	FR0000120271	43,66	EUR	149	XPAR	19231XJaf27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:49:34	FR0000120271	43,65	EUR	4	XPAR	19231XJaf49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:49:34	FR0000120271	43,65	EUR	476	XPAR	19231XJaf4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:49:34	FR0000120271	43,65	EUR	3	TRQX	19231XJaf47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:49:34	FR0000120271	43,645	EUR	2	CHIX	19231XJaf48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:49:34	FR0000120271	43,645	EUR	4	CHIX	19231XJaf46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:50:47	FR0000120271	43,65	EUR	305	XPAR	19231XJaf9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:50:47	FR0000120271	43,65	EUR	101	BATE	19231XJaf9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:50:56	FR0000120271	43,64	EUR	29	XPAR	19231XJaf9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:50:56	FR0000120271	43,64	EUR	78	CHIX	19231XJaf9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:51:44	FR0000120271	43,645	EUR	96	CHIX	19231XJafcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:51:44	FR0000120271	43,645	EUR	35	XPAR	19231XJafci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:51:44	FR0000120271	43,64	EUR	258	XPAR	19231XJafck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:53:02	FR0000120271	43,66	EUR	42	CHIX	19231XJafj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:53:02	FR0000120271	43,66	EUR	60	TRQX	19231XJafj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:53:02	FR0000120271	43,66	EUR	43	TRQX	19231XJafj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:53:02	FR0000120271	43,66	EUR	181	XPAR	19231XJafj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:53:02	FR0000120271	43,66	EUR	84	XPAR	19231XJafj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:53:36	FR0000120271	43,650	EUR	8	XPAR	19231XJafkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:54:41	FR0000120271	43,67	EUR	389	XPAR	19231XJafph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:54:41	FR0000120271	43,67	EUR	129	TRQX	19231XJafpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:54:41	FR0000120271	43,670	EUR	30	CHIX	19231XJafpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:54:41	FR0000120271	43,670	EUR	92	XPAR	19231XJafpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:54:41	FR0000120271	43,67	EUR	525	XPAR	19231XJafpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:54:58	FR0000120271	43,67	EUR	25	XPAR	19231XJafqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:54:58	FR0000120271	43,67	EUR	122	XPAR	19231XJafqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:54:58	FR0000120271	43,665	EUR	49	BATE	19231XJafqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:55:08	FR0000120271	43,660	EUR	142	XPAR	19231XJafrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:55:08	FR0000120271	43,660	EUR	70	BATE	19231XJafrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:55:08	FR0000120271	43,66	EUR	70	TRQX	19231XJafrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:56:31	FR0000120271	43,670	EUR	138	XPAR	19231XJafxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 09:56:31	FR0000120271

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:10:28	FR0000120271	43,67	EUR	230	XPAR	19231XJahmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:10:28	FR0000120271	43,67	EUR	251	XPAR	19231XJahmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:11:40	FR0000120271	43,65	EUR	641	XPAR	19231XJahsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:11:49	FR0000120271	43,645	EUR	122	XPAR	19231XJaht6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:11:49	FR0000120271	43,65	EUR	135	CHIX	19231XJaht8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:11:49	FR0000120271	43,65	EUR	40	CHIX	19231XJaht7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:11:49	FR0000120271	43,645	EUR	158	XPAR	19231XJaht9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:11:49	FR0000120271	43,65	EUR	245	XPAR	19231XJaht9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:14:19	FR0000120271	43,660	EUR	20	TRQX	19231XJai30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:14:19	FR0000120271	43,66	EUR	4	XPAR	19231XJai32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:14:19	FR0000120271	43,660	EUR	36	XPAR	19231XJai31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:16:04	FR0000120271	43,71	EUR	97	XPAR	19231XJai6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:16:04	FR0000120271	43,705	EUR	48	CHIX	19231XJai6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:16:04	FR0000120271	43,71	EUR	48	TRQX	19231XJai6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:16:04	FR0000120271	43,70	EUR	403	XPAR	19231XJai6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:16:32	FR0000120271	43,71	EUR	211	CHIX	19231XJai8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:16:32	FR0000120271	43,710	EUR	635	XPAR	19231XJai8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:18:36	FR0000120271	43,74	EUR	189	CHIX	19231XJaimr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:18:36	FR0000120271	43,740	EUR	570	XPAR	19231XJaims	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:18:36	FR0000120271	43,74	EUR	3	XPAR	19231XJaimt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:18:36	FR0000120271	43,74	EUR	177	XPAR	19231XJaimu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:18:36	FR0000120271	43,74	EUR	2	TRQX	19231XJaimw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:18:36	FR0000120271	43,740	EUR	7	CHIX	19231XJaimv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:18:36	FR0000120271	43,740	EUR	52	CHIX	19231XJaimx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:18:45	FR0000120271	43,725	EUR	7	XPAR	19231XJains	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:18:45	FR0000120271	43,725	EUR	6	TRQX	19231XJainr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:18:45	FR0000120271	43,720	EUR	108	CHIX	19231XJaio3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:18:45	FR0000120271	43,720	EUR	108	TRQX	19231XJaio2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:18:45	FR0000120271	43,720	EUR	217	XPAR	19231XJaio5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:20:57	FR0000120271	43,72	EUR	28	XPAR	19231XJaixu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:20:57	FR0000120271	43,720	EUR	1	BATE	19231XJaixv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:20:57	FR0000120271	43,72	EUR	84	CHIX	19231XJaixt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:21:07	FR0000120271	43,72	EUR	270	XPAR	19231XJaiym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:21:07	FR0000120271	43,72	EUR	20	XPAR	19231XJaiyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:21:07	FR0000120271	43,715	EUR	60	XPAR	19231XJaiyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:21:07	FR0000120271	43,72	EUR	90	XPAR	19231XJaiyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:21:07	FR0000120271	43,715	EUR	139	CHIX	19231XJaiyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:21:07	FR0000120271	43,715	EUR	2	BATE	19231XJaiyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:22:38	FR0000120271	43,715	EUR	174	CHIX	19231XJaj1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:22:38	FR0000120271	43,715	EUR	524	XPAR	19231XJaj1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:22:42	FR0000120271	43,71	EUR	3	CHIX	19231XJaj1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:22:42	FR0000120271	43,71	EUR	12	XPAR	19231XJaj1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:23:06	FR0000120271	43,70	EUR	92	XPAR	19231XJaj2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:23:06	FR0000120271	43,70	EUR	48	CHIX	19231XJaj2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:24:42	FR0000120271	43,71	EUR	125	XPAR	19231XJaj7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:24:42	FR0000120271	43,705	EUR	41	CHIX	19231XJaj7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:24:46	FR0000120271	43,700	EUR	136	CHIX	19231XJaj80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:24:46	FR0000120271	43,700	EUR	405	XPAR	19231XJaj81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:25:02	FR0000120271	43,695	EUR	43	XPAR	19231XJaj8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:25:02	FR0000120271	43,70	EUR	334	XPAR	19231XJaj8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:25:17	FR0000120271	43,69	EUR	125	XPAR	19231XJajaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:25:17	FR0000120271	43,685	EUR	935	XPAR	19231XJajao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:25:17	FR0000120271	43,685	EUR	2	TRQX	19231XJajaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:25:19	FR0000120271	43,675	EUR	13	TRQX	19231XJajb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:25:19	FR0000120271	43,68	EUR	39	XPAR	19231XJajba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:27:32	FR0000120271	43,64	EUR	26	CHIX	19231XJajil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:27:53	FR0000120271	43,64	EUR	546	XPAR	19231XJajjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:27:53	FR0000120271	43,64	EUR	165	CHIX	19231XJajjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:27:53	FR0000120271	43,64	EUR	24	XPAR	19231XJajjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:29:16	FR0000120271	43,605	EUR	93	XPAR	19231XJajo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:29:30	FR0000120271	43,60	EUR	173	TRQX	19231XJajpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:29:30	FR0000120271	43,60	EUR	173	BATE	19231XJajp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:29:30	FR0000120271	43,60	EUR	348	XPAR	19231XJajpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:29:31	FR0000120271	43,570	EUR	102	CHIX	19231XJajqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:29:31	FR0000120271	43,57	EUR	36	XPAR	19231XJajq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:33:07	FR0000120271	43,62	EUR	267	CHIX	19231XJak3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:33:07	FR0000120271	43,620	EUR	41	XPAR	19231XJak3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:33:07	FR0000120271	43,62	EUR	458	XPAR	19231XJak3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:33:07	FR0000120271	43,62	EUR	303	XPAR	19231XJak3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:34:34	FR0000120271	43,61	EUR	363	XPAR	19231XJak6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:34:34	FR0000120271	43,610	EUR	287	XPAR	19231XJak6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:34:41	FR0000120271	43,600	EUR	362	XPAR	19231XJak7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:34:41	FR0000120271	43,60	EUR	106	CHIX	19231XJak7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:34:41	FR0000120271	43,60	EUR	37	CHIX	19231XJak7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:34:41	FR0000120271	43,60	EUR	219	CHIX	19231XJak7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:37:08	FR0000120271	43,58	EUR	248	XPAR	19231XJaken	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:37:08	FR0000120271	43,575	EUR	82	CHIX	19231XJakem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:37:37	FR0000120271	43,570	EUR	363	XPAR	19231XJakfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:37:37	FR0000120271	43,57	EUR	121	TRQX	19231XJakfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:37:37	FR0000120271	43,57	EUR	1	CHIX	19231XJakf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:39:11	FR0000120271	43,575	EUR	160	XPAR	19231XJakiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:40:03	FR0000120271	43,57	EUR	45	BATE	19231XJakke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:40:03	FR0000120271	43,57	EUR	29	BATE	19231XJakkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:40:03	FR0000120271	43,57	EUR	20	BATE	19231XJakkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:40:03	FR0000120271	43,565	EUR	94	XPAR	19231XJakkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:40:03	FR0000120271	43,57	EUR	7	XPAR	19231XJakkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:40:03	FR0000120271	43,565	EUR	188	CHIX	19231XJakki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:40:03	FR0000120271	43,565	EUR	18	CHIX	19231XJakkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:40:08	FR0000120271	43,545	EUR	18	XPAR	19231XJaklm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:40:08	FR0000120271	43,55	EUR	102	XPAR	19231XJakln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:40:08	FR0000120271	43,55	EUR	189	XPAR	19231XJakln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:40:08	FR0000120271	43,545	EUR	103	TRQX	19231XJakll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:43:01	FR0000120271	43,58	EUR	20	BATE	19231XJaksr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:43:32	FR0000120271	43,565	EUR	168	XPAR	19231XJakul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:43:32	FR0000120271	43,57	EUR	256	XPAR	19231XJakuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:43:32	FR0000120271	43,57	EUR	124	XPAR	19231XJakuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:44:04	FR0000120271	43,565	EUR	1	BATE	19231XJakwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:44:08	FR0000120271	43,565	EUR	124	XPAR	19231XJakx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:44:08	FR0000120271	43,57	EUR	108	CHIX	19231XJakwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:44:08	FR0000120271	43,57	EUR	200	XPAR	19231XJakwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:44:34	FR0000120271	43,56	EUR	112	XPAR	19231XJakzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:44:34	FR0000120271	43,56	EUR	294	XPAR	19231XJakzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:44:34	FR0000120271	43,56	EUR	3	BATE	19231XJakzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:44:34	FR0000120271	43,555	EUR	221	XPAR	19231XJakzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:44:34	FR0000120271	43,56	EUR	209	TRQX	19231XJakze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:44:39	FR0000120271	43,550	EUR	48	XPAR	19231XJakzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:44:39	FR0000120271	43,55	EUR	351	XPAR	19231XJakzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:45:47	FR0000120271	43,53	EUR	152	CHIX	19231XJal3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:45:47	FR0000120271	43,53	EUR	155	XPAR	19231XJal3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:45:47	FR0000120271	43,520	EUR	82	TRQX	19231XJal4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:45:47	FR0000120271	43,520	EUR	41	CHIX	19231XJal4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:45:47	FR0000120271	43,52	EUR	43	XPAR	19231XJal4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:48:45	FR0000120271	43,53	EUR	350	XPAR	19231XJala3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:48:45	FR0000120271	43,53	EUR	51	XPAR	19231XJala1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:48:45	FR0000120271	43,53	EUR	3	BATE	19231XJal9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:48:45	FR0000120271	43,53	EUR	352	CHIX	19231XJal9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:48:45	FR0000120271	43,525	EUR	17	CHIX	19231XJal9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:49:06	FR0000120271	43,520	EUR	140	XPAR	19231XJalb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:49:07	FR0000120271	43,520	EUR	45	XPAR	19231XJalbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:50:55	FR0000120271	43,545	EUR	236	XPAR	19231XJalgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:50:55	FR0000120271	43,55	EUR	118	CHIX	19231XJalgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:50:55	FR0000120271	43,545	EUR	118	BATE	19231XJalg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:51:39	FR0000120271	43,54	EUR	2	BATE	19231XJalj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:51:39	FR0000120271	43,54	EUR	107	BATE	19231XJalj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:51:39	FR0000120271	43,540	EUR	5	BATE	19231XJalj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:51:39	FR0000120271	43,54	EUR	492	XPAR	19231XJalj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:51:39	FR0000120271	43,54	EUR	218	XPAR	19231XJalj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:51:39	FR0000120271	43,54	EUR	49	BATE	19231XJalj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:51:39	FR0000120271	43,54	EUR	73	BATE	19231XJalj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 10:51:39	FR0000120271	43,

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:00:08	FR0000120271	43,53	EUR	72	TRQX	19231XJamba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:01:57	FR0000120271	43,555	EUR	39	XPAR	19231XJamgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:01:57	FR0000120271	43,56	EUR	156	XPAR	19231XJamgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:01:57	FR0000120271	43,555	EUR	13	CHIX	19231XJamgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:01:57	FR0000120271	43,56	EUR	52	CHIX	19231XJamgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:01:57	FR0000120271	43,56	EUR	3	TRQX	19231XJamgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:02:37	FR0000120271	43,570	EUR	30	CHIX	19231XJamit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:02:37	FR0000120271	43,570	EUR	14	TRQX	19231XJamir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:02:37	FR0000120271	43,57	EUR	42	XPAR	19231XJamiu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:02:37	FR0000120271	43,57	EUR	84	XPAR	19231XJamiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:03:06	FR0000120271	43,575	EUR	152	XPAR	19231XJamjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:03:06	FR0000120271	43,575	EUR	57	XPAR	19231XJamjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:03:06	FR0000120271	43,575	EUR	208	CHIX	19231XJamjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:03:10	FR0000120271	43,570	EUR	247	XPAR	19231XJamkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:03:10	FR0000120271	43,570	EUR	30	XPAR	19231XJamkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:03:10	FR0000120271	43,570	EUR	92	CHIX	19231XJamki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:03:10	FR0000120271	43,570	EUR	2	CHIX	19231XJamkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:04:00	FR0000120271	43,575	EUR	136	XPAR	19231XJamn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:04:00	FR0000120271	43,575	EUR	27	XPAR	19231XJamn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:04:00	FR0000120271	43,58	EUR	213	XPAR	19231XJamn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:05:26	FR0000120271	43,60	EUR	88	XPAR	19231XJamsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:05:28	FR0000120271	43,60	EUR	9	XPAR	19231XJamsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:05:28	FR0000120271	43,600	EUR	4	CHIX	19231XJamsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:05:28	FR0000120271	43,595	EUR	340	CHIX	19231XJamsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:05:28	FR0000120271	43,60	EUR	26	XPAR	19231XJamsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:05:28	FR0000120271	43,595	EUR	170	XPAR	19231XJamsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:06:11	FR0000120271	43,59	EUR	199	XPAR	19231XJamxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:07:33	FR0000120271	43,59	EUR	57	XPAR	19231XJan1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:07:33	FR0000120271	43,590	EUR	37	CHIX	19231XJan1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:07:33	FR0000120271	43,590	EUR	18	CHIX	19231XJan1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:07:33	FR0000120271	43,59	EUR	37	BATE	19231XJan1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:07:33	FR0000120271	43,590	EUR	74	XPAR	19231XJan1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:07:48	FR0000120271	43,59	EUR	22	CHIX	19231XJan2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:08:04	FR0000120271	43,59	EUR	572	XPAR	19231XJan2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:08:04	FR0000120271	43,590	EUR	21	XPAR	19231XJan2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:08:04	FR0000120271	43,590	EUR	190	CHIX	19231XJan2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:08:04	FR0000120271	43,59	EUR	57	CHIX	19231XJan2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:08:09	FR0000120271	43,59	EUR	199	XPAR	19231XJan34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:08:30	FR0000120271	43,585	EUR	2	CHIX	19231XJan4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:08:30	FR0000120271	43,585	EUR	8	XPAR	19231XJan4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:08:30	FR0000120271	43,580	EUR	94	TRQX	19231XJan51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:08:30	FR0000120271	43,58	EUR	284	XPAR	19231XJan52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:08:41	FR0000120271	43,58	EUR	53	XPAR	19231XJan5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:08:41	FR0000120271	43,575	EUR	244	XPAR	19231XJan5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:08:41	FR0000120271	43,58	EUR	8	XPAR	19231XJan5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:08:41	FR0000120271	43,58	EUR	122	BATE	19231XJan5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:09:52	FR0000120271	43,59	EUR	292	XPAR	19231XJan92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:09:52	FR0000120271	43,590	EUR	103	BATE	19231XJan91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:09:52	FR0000120271	43,590	EUR	17	XPAR	19231XJan93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:11:17	FR0000120271	43,58	EUR	88	CHIX	19231XJane0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:11:17	FR0000120271	43,58	EUR	265	XPAR	19231XJane1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:11:32	FR0000120271	43,575	EUR	44	CHIX	19231XJanew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:11:32	FR0000120271	43,575	EUR	42	TRQX	19231XJanep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:11:32	FR0000120271	43,58	EUR	84	XPAR	19231XJanet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:11:32	FR0000120271	43,570	EUR	50	XPAR	19231XJaney	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:12:09	FR0000120271	43,56	EUR	202	XPAR	19231XJanjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:12:09	FR0000120271	43,555	EUR	76	TRQX	19231XJanje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:12:09	FR0000120271	43,56	EUR	28	XPAR	19231XJanjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:14:36	FR0000120271	43,59	EUR	60	TRQX	19231XJanf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:14:36	FR0000120271	43,59	EUR	32	CHIX	19231XJanf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:14:36	FR0000120271	43,59	EUR	108	CHIX	19231XJanr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:14:36	FR0000120271	43,59	EUR	30	XPAR	19231XJanr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:14:36	FR0000120271	43,59	EUR	237	XPAR	19231XJanr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:14:36	FR0000120271	43,590	EUR	87	XPAR	19231XJanr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:15:09	FR0000120271	43,575	EUR	18	XPAR	19231XJansm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:15:50	FR0000120271	43,57	EUR	135	XPAR	19231XJanuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:15:50	FR0000120271	43,570	EUR	135	BATE	19231XJanuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:15:50	FR0000120271	43,57	EUR	135	CHIX	19231XJanuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:15:50	FR0000120271	43,570	EUR	135	TRQX	19231XJanun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:15:50	FR0000120271	43,570	EUR	118	XPAR	19231XJanus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:17:59	FR0000120271	43,61	EUR	148	XPAR	19231XJao0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:18:01	FR0000120271	43,61	EUR	272	XPAR	19231XJao0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:18:16	FR0000120271	43,610	EUR	18	XPAR	19231XJao1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:18:20	FR0000120271	43,610	EUR	89	CHIX	19231XJao1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:18:20	FR0000120271	43,61	EUR	252	XPAR	19231XJao1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:19:18	FR0000120271	43,615	EUR	150	XPAR	19231XJao3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:19:18	FR0000120271	43,615	EUR	224	XPAR	19231XJao3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:19:18	FR0000120271	43,62	EUR	150	XPAR	19231XJao3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:19:18	FR0000120271	43,62	EUR	1	BATE	19231XJao3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:19:18	FR0000120271	43,615	EUR	100	CHIX	19231XJao3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:19:18	FR0000120271	43,610	EUR	111	XPAR	19231XJao3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:20:01	FR0000120271	43,61	EUR	253	XPAR	19231XJao64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:20:01	FR0000120271	43,610	EUR	500	CHIX	19231XJao63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:20:01	FR0000120271	43,61	EUR	250	BATE	19231XJao62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:21:17	FR0000120271	43,605	EUR	96	XPAR	19231XJao9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:21:36	FR0000120271	43,605	EUR	184	XPAR	19231XJaoah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:21:36	FR0000120271	43,61	EUR	290	BATE	19231XJaoaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:21:36	FR0000120271	43,61	EUR	592	XPAR	19231XJaoai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:23:40	FR0000120271	43,56	EUR	261	XPAR	19231XJaogm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:24:52	FR0000120271	43,570	EUR	304	XPAR	19231XJaokl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:25:25	FR0000120271	43,560	EUR	168	CHIX	19231XJaols	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:25:25	FR0000120271	43,56	EUR	84	TRQX	19231XJaolp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:25:25	FR0000120271	43,560	EUR	86	XPAR	19231XJaolr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:25:28	FR0000120271	43,55	EUR	82	BATE	19231XJaom5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:25:28	FR0000120271	43,55	EUR	57	BATE	19231XJaom9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:27:51	FR0000120271	43,58	EUR	176	XPAR	19231XJaoq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:27:51	FR0000120271	43,580	EUR	348	CHIX	19231XJaopx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:27:51	FR0000120271	43,580	EUR	174	TRQX	19231XJaopw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:29:06	FR0000120271	43,60	EUR	992	XPAR	19231XJaot5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:32:20	FR0000120271	43,620	EUR	380	XPAR	19231XJap3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:32:20	FR0000120271	43,620	EUR	12	BATE	19231XJap3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:32:20	FR0000120271	43,620	EUR	37	XPAR	19231XJap3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:32:20	FR0000120271	43,62	EUR	268	XPAR	19231XJap3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:33:18	FR0000120271	43,61	EUR	156	XPAR	19231XJap79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:33:18	FR0000120271	43,61	EUR	2	TRQX	19231XJap77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:33:18	FR0000120271	43,61	EUR	78	BATE	19231XJap71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:33:18	FR0000120271	43,61	EUR	78	CHIX	19231XJap75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:33:31	FR0000120271	43,60	EUR	162	XPAR	19231XJap89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:33:31	FR0000120271	43,600	EUR	32	CHIX	19231XJap8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:33:31	FR0000120271	43,600	EUR	32	XPAR	19231XJap8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:33:31	FR0000120271	43,60	EUR	43	XPAR	19231XJap8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:33:31	FR0000120271	43,60	EUR	800	XPAR	19231XJap8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:36:58	FR0000120271	43,630	EUR	107	CHIX	19231XJapgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:36:58	FR0000120271	43,630	EUR	323	XPAR	19231XJapgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:37:10	FR0000120271	43,63	EUR	76	TRQX	19231XJaph9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:37:10	FR0000120271	43,63	EUR	230	XPAR	19231XJaphd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:37:36	FR0000120271	43,615	EUR	68	XPAR	19231XJapiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:37:36	FR0000120271	43,62	EUR	91	XPAR	19231XJapiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:37:49	FR0000120271	43,605	EUR	249	XPAR	19231XJapj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:39:01	FR0000120271	43,61	EUR	164	XPAR	19231XJapln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:39:01	FR0000120271	43,61	EUR	158	XPAR	19231XJapli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:39:01	FR0000120271	43,605	EUR	129	CHIX	19231XJaplg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:39:05	FR0000120271	43,605	EUR	66	XPAR	19231XJaplt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:39:26	FR0000120271	43,60	EUR	145	CHIX	19231XJapmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:39:26	FR0000120271	43,600	EUR	438	XPAR	19231XJapml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:40:10	FR0000120271	43,58	EUR	102	CHIX	19231XJapoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:40:10	FR0000120271	43,58	EUR	54	BATE	19231XJapog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:40:10	FR0000120271	43,58	EUR	51	XPAR	19231XJapoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:40:59	FR0000120271	43,580	EUR	40	XPAR	19231XJappv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:42:55	FR0000120271	43,575	EUR	199	XPAR	19231XJ

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:07	FR0000120271	43,63	EUR	305	XPAR	19231XJaqa4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:07	FR0000120271	43,63	EUR	42	CHIX	19231XJaqa3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:07	FR0000120271	43,63	EUR	51	XPAR	19231XJaqa6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:07	FR0000120271	43,630	EUR	24	TRQX	19231XJaqa7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:07	FR0000120271	43,63	EUR	24	CHIX	19231XJaqa8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:38	FR0000120271	43,63	EUR	19	CHIX	19231XJaqbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:38	FR0000120271	43,63	EUR	57	XPAR	19231XJaqbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:38	FR0000120271	43,630	EUR	84	XPAR	19231XJaqbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:38	FR0000120271	43,63	EUR	50	BATE	19231XJaqbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:38	FR0000120271	43,63	EUR	150	XPAR	19231XJaqbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:38	FR0000120271	43,630	EUR	9	CHIX	19231XJaqby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:38	FR0000120271	43,630	EUR	9	BATE	19231XJaqbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:38	FR0000120271	43,63	EUR	21	XPAR	19231XJaqbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:38	FR0000120271	43,625	EUR	54	XPAR	19231XJaqc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:38	FR0000120271	43,625	EUR	250	XPAR	19231XJaqc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:50:38	FR0000120271	43,625	EUR	139	XPAR	19231XJaqc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:51:37	FR0000120271	43,63	EUR	112	CHIX	19231XJaqei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:51:37	FR0000120271	43,625	EUR	3	TRQX	19231XJaqej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:51:37	FR0000120271	43,63	EUR	4	XPAR	19231XJaqek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:51:37	FR0000120271	43,625	EUR	112	XPAR	19231XJaqel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:51:37	FR0000120271	43,625	EUR	264	XPAR	19231XJaqen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:51:37	FR0000120271	43,63	EUR	262	CHIX	19231XJaqem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:52:55	FR0000120271	43,650	EUR	213	XPAR	19231XJaqia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:52:55	FR0000120271	43,650	EUR	9	XPAR	19231XJaqid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:52:55	FR0000120271	43,650	EUR	98	XPAR	19231XJaqic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:52:55	FR0000120271	43,650	EUR	189	TRQX	19231XJaqi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:52:55	FR0000120271	43,65	EUR	250	XPAR	19231XJaqib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:54:16	FR0000120271	43,64	EUR	390	XPAR	19231XJaqog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:54:16	FR0000120271	43,64	EUR	129	CHIX	19231XJaqoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:54:51	FR0000120271	43,62	EUR	138	XPAR	19231XJaqse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:54:51	FR0000120271	43,62	EUR	405	CHIX	19231XJaqsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:56:04	FR0000120271	43,62	EUR	215	XPAR	19231XJaqwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:56:04	FR0000120271	43,615	EUR	71	CHIX	19231XJaqwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:57:56	FR0000120271	43,64	EUR	165	XPAR	19231XJar63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:57:56	FR0000120271	43,64	EUR	55	CHIX	19231XJar64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:57:56	FR0000120271	43,63	EUR	162	XPAR	19231XJar67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:57:56	FR0000120271	43,630	EUR	212	XPAR	19231XJar68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:57:56	FR0000120271	43,630	EUR	212	CHIX	19231XJar65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:59:16	FR0000120271	43,65	EUR	486	CHIX	19231XJar90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 11:59:16	FR0000120271	43,65	EUR	487	XPAR	19231XJar91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:00:22	FR0000120271	43,660	EUR	236	CHIX	19231XJarby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:00:22	FR0000120271	43,660	EUR	84	XPAR	19231XJarbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:02:59	FR0000120271	43,70	EUR	143	CHIX	19231XJario	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:02:59	FR0000120271	43,70	EUR	429	XPAR	19231XJarip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:03:02	FR0000120271	43,69	EUR	110	CHIX	19231XJarji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:03:02	FR0000120271	43,690	EUR	68	XPAR	19231XJarjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:03:02	FR0000120271	43,69	EUR	117	XPAR	19231XJarjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:03:02	FR0000120271	43,690	EUR	154	XPAR	19231XJarjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:05:12	FR0000120271	43,73	EUR	247	BATE	19231XJarol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:05:12	FR0000120271	43,725	EUR	3	TRQX	19231XJarop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:05:12	FR0000120271	43,725	EUR	494	XPAR	19231XJarow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:06:44	FR0000120271	43,740	EUR	34	XPAR	19231XJarsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:06:44	FR0000120271	43,740	EUR	148	XPAR	19231XJarsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:06:44	FR0000120271	43,74	EUR	217	CHIX	19231XJarsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:06:44	FR0000120271	43,74	EUR	14	XPAR	19231XJarsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:06:44	FR0000120271	43,74	EUR	457	XPAR	19231XJarsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:08:10	FR0000120271	43,76	EUR	399	XPAR	19231XJarzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:08:10	FR0000120271	43,76	EUR	133	CHIX	19231XJarzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:08:10	FR0000120271	43,76	EUR	2	TRQX	19231XJarzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:09:46	FR0000120271	43,74	EUR	228	CHIX	19231XJas8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:09:46	FR0000120271	43,740	EUR	2	XPAR	19231XJas8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:09:46	FR0000120271	43,735	EUR	84	TRQX	19231XJas8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:10:14	FR0000120271	43,735	EUR	164	CHIX	19231XJasaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:10:14	FR0000120271	43,74	EUR	2	TRQX	19231XJasax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:10:14	FR0000120271	43,735	EUR	164	XPAR	19231XJasay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:11:14	FR0000120271	43,730	EUR	177	XPAR	19231XJasdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:11:31	FR0000120271	43,725	EUR	25	XPAR	19231XJasea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:12:53	FR0000120271	43,730	EUR	58	XPAR	19231XJasjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:12:53	FR0000120271	43,730	EUR	473	XPAR	19231XJasjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:12:53	FR0000120271	43,73	EUR	61	CHIX	19231XJasjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:14:19	FR0000120271	43,725	EUR	36	XPAR	19231XJasof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:14:24	FR0000120271	43,73	EUR	525	XPAR	19231XJaspb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:14:24	FR0000120271	43,73	EUR	36	XPAR	19231XJaspa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:14:24	FR0000120271	43,725	EUR	198	CHIX	19231XJasp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:14:37	FR0000120271	43,72	EUR	3	BATE	19231XJasq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:14:37	FR0000120271	43,72	EUR	87	XPAR	19231XJasq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:14:37	FR0000120271	43,72	EUR	457	XPAR	19231XJasq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:17:02	FR0000120271	43,76	EUR	218	XPAR	19231XJasxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:17:48	FR0000120271	43,75	EUR	41	XPAR	19231XJat03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:18:51	FR0000120271	43,745	EUR	21	XPAR	19231XJat3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:18:51	FR0000120271	43,745	EUR	37	XPAR	19231XJat3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:18:51	FR0000120271	43,75	EUR	53	XPAR	19231XJat3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:18:51	FR0000120271	43,745	EUR	155	XPAR	19231XJat38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:18:51	FR0000120271	43,75	EUR	6	CHIX	19231XJat3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:18:51	FR0000120271	43,745	EUR	52	CHIX	19231XJat37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:19:55	FR0000120271	43,750	EUR	204	TRQX	19231XJat54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:19:55	FR0000120271	43,75	EUR	615	XPAR	19231XJat55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:21:44	FR0000120271	43,750	EUR	8	BATE	19231XJata1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:21:44	FR0000120271	43,750	EUR	97	BATE	19231XJata0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:21:44	FR0000120271	43,750	EUR	316	XPAR	19231XJata2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:21:49	FR0000120271	43,745	EUR	417	XPAR	19231XJata8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:21:49	FR0000120271	43,75	EUR	2	XPAR	19231XJatab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:21:49	FR0000120271	43,75	EUR	20	CHIX	19231XJata9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:23:55	FR0000120271	43,77	EUR	101	CHIX	19231XJatfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:23:55	FR0000120271	43,77	EUR	2	TRQX	19231XJatfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:23:55	FR0000120271	43,77	EUR	72	XPAR	19231XJatfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:23:55	FR0000120271	43,765	EUR	231	XPAR	19231XJatfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:24:51	FR0000120271	43,735	EUR	169	XPAR	19231XJati2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:24:51	FR0000120271	43,74	EUR	168	CHIX	19231XJati1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:26:25	FR0000120271	43,750	EUR	126	TRQX	19231XJatm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:26:25	FR0000120271	43,75	EUR	228	CHIX	19231XJatm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:26:25	FR0000120271	43,750	EUR	228	XPAR	19231XJatm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:26:25	FR0000120271	43,75	EUR	127	XPAR	19231XJatm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:26:25	FR0000120271	43,745	EUR	747	XPAR	19231XJatm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:30:44	FR0000120271	43,75	EUR	191	CHIX	19231XJatzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:30:44	FR0000120271	43,75	EUR	576	XPAR	19231XJatzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:31:55	FR0000120271	43,735	EUR	323	XPAR	19231XJau3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:31:55	FR0000120271	43,735	EUR	130	TRQX	19231XJau3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:31:55	FR0000120271	43,74	EUR	3	CHIX	19231XJau39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:31:55	FR0000120271	43,735	EUR	67	XPAR	19231XJau3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:31:55	FR0000120271	43,730	EUR	194	CHIX	19231XJau3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:31:55	FR0000120271	43,730	EUR	194	XPAR	19231XJau3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:34:25	FR0000120271	43,74	EUR	53	CHIX	19231XJau8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:34:25	FR0000120271	43,740	EUR	150	XPAR	19231XJau8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:36:24	FR0000120271	43,755	EUR	337	XPAR	19231XJauca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:36:24	FR0000120271	43,76	EUR	144	XPAR	19231XJaucb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:36:27	FR0000120271	43,76	EUR	92	XPAR	19231XJaucf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:36:29	FR0000120271	43,76	EUR	336	CHIX	19231XJaucs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:36:29	FR0000120271	43,755	EUR	78	CHIX	19231XJauct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:37:10	FR0000120271	43,750	EUR	82	BATE	19231XJauea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:37:10	FR0000120271	43,75	EUR	77	BATE	19231XJaue8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:37:10	FR0000120271	43,75	EUR	46	BATE	19231XJaue6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:39:30	FR0000120271	43,75	EUR	29	XPAR	19231XJauhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:39:30	FR0000120271	43,750	EUR	28	TRQX	19231XJauhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:39:30	FR0000120271	43,75	EUR	20	TRQX	19231XJauhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:39:30	FR0000120271	43,750	EUR	56	CHIX	19231XJauho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:39:30	FR0000120271	43,75	EUR	8	XPAR	19231XJauhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:40:34	FR0000120271	43,75	EUR	766	CHIX	19231XJaujg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:40:34	FR0000120271	43,750	EUR	767	XPAR	19231XJaujh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:45:02	FR0000120

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:51:14	FR0000120271	43,77	EUR	74	CHIX	19231XJavd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:51:14	FR0000120271	43,77	EUR	72	BATE	19231XJavd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:51:48	FR0000120271	43,76	EUR	3	TRQX	19231XJavem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:51:48	FR0000120271	43,755	EUR	22	XPAR	19231XJavep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:51:48	FR0000120271	43,76	EUR	38	XPAR	19231XJaveo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:51:48	FR0000120271	43,76	EUR	20	CHIX	19231XJaven	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:51:48	FR0000120271	43,75	EUR	139	BATE	19231XJaveq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:51:48	FR0000120271	43,750	EUR	96	XPAR	19231XJaver	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:51:48	FR0000120271	43,750	EUR	71	XPAR	19231XJaves	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:52:35	FR0000120271	43,77	EUR	13	XPAR	19231XJavgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:52:35	FR0000120271	43,770	EUR	91	XPAR	19231XJavgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:52:36	FR0000120271	43,770	EUR	149	XPAR	19231XJavgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:52:47	FR0000120271	43,770	EUR	125	BATE	19231XJavgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:52:47	FR0000120271	43,77	EUR	125	TRQX	19231XJavgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:56:19	FR0000120271	43,795	EUR	145	XPAR	19231XJavnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:56:19	FR0000120271	43,795	EUR	6	BATE	19231XJavnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:56:44	FR0000120271	43,87	EUR	28	BATE	19231XJavrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:56:44	FR0000120271	43,87	EUR	25	XPAR	19231XJavrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:56:44	FR0000120271	43,870	EUR	61	XPAR	19231XJavri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:56:47	FR0000120271	43,890	EUR	15	CHIX	19231XJavsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:56:47	FR0000120271	43,890	EUR	12	XPAR	19231XJavsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:56:54	FR0000120271	43,890	EUR	120	XPAR	19231XJavvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:56:54	FR0000120271	43,890	EUR	152	CHIX	19231XJavvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:56:54	FR0000120271	43,89	EUR	33	XPAR	19231XJavvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:57:01	FR0000120271	43,885	EUR	155	XPAR	19231XJavx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:57:01	FR0000120271	43,89	EUR	38	XPAR	19231XJavxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:57:01	FR0000120271	43,89	EUR	76	XPAR	19231XJavxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:57:01	FR0000120271	43,885	EUR	19	TRQX	19231XJavxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:57:01	FR0000120271	43,89	EUR	77	BATE	19231XJavxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:57:01	FR0000120271	43,89	EUR	19	CHIX	19231XJavxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:57:23	FR0000120271	43,885	EUR	209	XPAR	19231XJaw3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:57:23	FR0000120271	43,89	EUR	238	XPAR	19231XJaw3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:57:23	FR0000120271	43,89	EUR	149	CHIX	19231XJaw3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:57:23	FR0000120271	43,88	EUR	160	XPAR	19231XJaw3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 12:57:23	FR0000120271	43,880	EUR	199	XPAR	19231XJaw3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:07	FR0000120271	43,830	EUR	200	XPAR	19231XJawtj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:07	FR0000120271	43,83	EUR	318	XPAR	19231XJawtk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:07	FR0000120271	43,83	EUR	400	XPAR	19231XJawth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:07	FR0000120271	43,830	EUR	200	XPAR	19231XJawti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:07	FR0000120271	43,83	EUR	210	XPAR	19231XJawtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:07	FR0000120271	43,83	EUR	117	XPAR	19231XJawtl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:07	FR0000120271	43,83	EUR	181	CHIX	19231XJawtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:07	FR0000120271	43,83	EUR	59	TRQX	19231XJawte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:23	FR0000120271	43,835	EUR	20	CHIX	19231XJawv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:23	FR0000120271	43,835	EUR	20	BATE	19231XJawuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:23	FR0000120271	43,84	EUR	36	XPAR	19231XJawv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:23	FR0000120271	43,84	EUR	4	XPAR	19231XJawvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:23	FR0000120271	43,83	EUR	20	XPAR	19231XJawvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:23	FR0000120271	43,83	EUR	655	XPAR	19231XJawvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:40	FR0000120271	43,810	EUR	276	CHIX	19231XJawx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:40	FR0000120271	43,810	EUR	279	XPAR	19231XJawx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:05:40	FR0000120271	43,81	EUR	123	XPAR	19231XJawx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:08:46	FR0000120271	43,79	EUR	208	XPAR	19231XJax37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:08:52	FR0000120271	43,780	EUR	290	XPAR	19231XJax3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:08:52	FR0000120271	43,78	EUR	290	CHIX	19231XJax3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:08:53	FR0000120271	43,770	EUR	580	XPAR	19231XJax3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:12:32	FR0000120271	43,77	EUR	7	XPAR	19231XJaxev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:12:32	FR0000120271	43,77	EUR	76	CHIX	19231XJaxep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:12:32	FR0000120271	43,770	EUR	18	XPAR	19231XJaxez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:12:32	FR0000120271	43,76	EUR	234	XPAR	19231XJaxf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:12:56	FR0000120271	43,76	EUR	37	XPAR	19231XJaxgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:12:56	FR0000120271	43,76	EUR	174	XPAR	19231XJaxgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:14:39	FR0000120271	43,76	EUR	20	XPAR	19231XJaxl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:14:39	FR0000120271	43,76	EUR	592	XPAR	19231XJaxl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:16:13	FR0000120271	43,765	EUR	279	CHIX	19231XJaxp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:16:13	FR0000120271	43,765	EUR	278	XPAR	19231XJaxp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:18:03	FR0000120271	43,780	EUR	26	XPAR	19231XJaxsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:18:07	FR0000120271	43,780	EUR	15	CHIX	19231XJaxt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:18:07	FR0000120271	43,780	EUR	13	TRQX	19231XJaxt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:19:55	FR0000120271	43,80	EUR	2	XPAR	19231XJaxwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:19:55	FR0000120271	43,800	EUR	489	XPAR	19231XJaxww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:19:55	FR0000120271	43,800	EUR	6	CHIX	19231XJaxwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:19:55	FR0000120271	43,800	EUR	163	CHIX	19231XJaxwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:21:09	FR0000120271	43,790	EUR	180	XPAR	19231XJay2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:21:09	FR0000120271	43,79	EUR	143	TRQX	19231XJay2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:23:09	FR0000120271	43,84	EUR	103	XPAR	19231XJay7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:23:09	FR0000120271	43,84	EUR	103	CHIX	19231XJay7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:23:09	FR0000120271	43,84	EUR	206	BATE	19231XJay7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:23:09	FR0000120271	43,835	EUR	14	XPAR	19231XJay7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:23:09	FR0000120271	43,84	EUR	10	CHIX	19231XJay7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:23:51	FR0000120271	43,845	EUR	447	XPAR	19231XJayb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:23:51	FR0000120271	43,845	EUR	150	CHIX	19231XJayb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:23:51	FR0000120271	43,840	EUR	1	CHIX	19231XJayba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:23:51	FR0000120271	43,840	EUR	812	XPAR	19231XJaybc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:23:51	FR0000120271	43,84	EUR	48	XPAR	19231XJaybb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:29:33	FR0000120271	43,955	EUR	121	BATE	19231XJaysu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:29:33	FR0000120271	43,96	EUR	242	CHIX	19231XJayst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:29:33	FR0000120271	43,96	EUR	123	XPAR	19231XJaysw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:30:06	FR0000120271	43,970	EUR	280	CHIX	19231XJayuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:30:06	FR0000120271	43,97	EUR	281	XPAR	19231XJayux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:30:51	FR0000120271	43,97	EUR	694	XPAR	19231XJayx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:32:10	FR0000120271	43,99	EUR	138	XPAR	19231XJayzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:32:10	FR0000120271	43,99	EUR	139	CHIX	19231XJayze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:32:29	FR0000120271	43,975	EUR	227	XPAR	19231XJaz0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:32:29	FR0000120271	43,975	EUR	27	XPAR	19231XJaz0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:34:18	FR0000120271	44,000	EUR	64	TRQX	19231XJaz4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:34:18	FR0000120271	44,000	EUR	192	XPAR	19231XJaz4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:34:18	FR0000120271	44,00	EUR	2	CHIX	19231XJaz4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:34:59	FR0000120271	44,00	EUR	463	XPAR	19231XJaz7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:34:59	FR0000120271	44,000	EUR	151	XPAR	19231XJaz7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:35:00	FR0000120271	44,00	EUR	3	BATE	19231XJaz7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:35:00	FR0000120271	44,00	EUR	560	XPAR	19231XJaz7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:37:54	FR0000120271	44,00	EUR	61	TRQX	19231XJaznk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:37:54	FR0000120271	44,000	EUR	185	XPAR	19231XJaznl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:38:18	FR0000120271	43,99	EUR	73	TRQX	19231XJazos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:38:18	FR0000120271	43,99	EUR	147	XPAR	19231XJazoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:38:18	FR0000120271	43,99	EUR	73	CHIX	19231XJazow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:38:28	FR0000120271	43,97	EUR	207	CHIX	19231XJazpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:38:28	FR0000120271	43,97	EUR	69	XPAR	19231XJazpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:40:13	FR0000120271	43,96	EUR	118	XPAR	19231XJazue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:40:13	FR0000120271	43,960	EUR	39	CHIX	19231XJazum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:41:17	FR0000120271	43,955	EUR	73	XPAR	19231XJazyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:41:17	FR0000120271	43,96	EUR	72	CHIX	19231XJazyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:41:30	FR0000120271	43,95	EUR	69	TRQX	19231XJazz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:41:30	FR0000120271	43,950	EUR	138	XPAR	19231XJazz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:41:30	FR0000120271	43,950	EUR	69	CHIX	19231XJazz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:43:02	FR0000120271	43,970	EUR	138	XPAR	19231XJb03f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:43:02	FR0000120271	43,97	EUR	49	CHIX	19231XJb03e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:43:02	FR0000120271	43,97	EUR	508	CHIX	19231XJb03i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:43:02	FR0000120271	43,97	EUR	429	XPAR	19231XJb03k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:43:02	FR0000120271	43,965	EUR	81	XPAR	19231XJb03j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:45:32	FR0000120271	43,950	EUR	108	CHIX	19231XJb0c5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:45:32	FR0000120271	43,95	EUR	246	XPAR	19231XJb0c7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:45:32	FR0000120271	43,95	EUR	69	XPAR	19231XJb0c6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:46:17	FR0000120271	43,93	EUR	132	CHIX	19231XJb0fh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:46:17	FR0000120271	43,925	EUR	154	CHIX	19231XJb0ff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:47:41	FR0000120271	43,925	EUR	207	XPAR	19231XJb0nk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:48:06	FR0000120271	43,93	EUR	21	CHIX	19231XJb0oc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:48:06	FR0000120271	43,925	EUR	48	CHIX	19231XJb0oa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:59:16	FR0000120271	43,935	EUR	199	XPAR	19231XJb1s4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:59:16	FR0000120271	43,935	EUR	37	XPAR	19231XJb1s7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:59:16	FR0000120271	43,935	EUR	127	CHIX	19231XJb1sa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:59:16	FR0000120271	43,94	EUR	203	XPAR	19231XJb1sc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:59:16	FR0000120271	43,935	EUR	260	XPAR	19231XJb1sb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:59:16	FR0000120271	43,94	EUR	175	XPAR	19231XJb1sd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 13:59:16	FR0000120271	43,94	EUR	212	CHIX	19231XJb1se	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:04:29	FR0000120271	43,98	EUR	87	XPAR	19231XJb2bd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:04:29	FR0000120271	43,98	EUR	63	XPAR	19231XJb2bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:04:29	FR0000120271	43,980	EUR	25	XPAR	19231XJb2ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:04:29	FR0000120271	43,980	EUR	91	CHIX	19231XJb2b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:04:29	FR0000120271	43,980	EUR	28	CHIX	19231XJb2bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:04:50	FR0000120271	43,980	EUR	26	XPAR	19231XJb2ci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:04:50	FR0000120271	43,98	EUR	75	CHIX	19231XJb2ch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:05:10	FR0000120271	43,975	EUR	50	XPAR	19231XJb2ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:05:10	FR0000120271	43,98	EUR	237	XPAR	19231XJb2ee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:05:10	FR0000120271	43,98	EUR	79	BATE	19231XJb2e6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:05:10	FR0000120271	43,97	EUR	18	BATE	19231XJb2eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:05:10	FR0000120271	43,97	EUR	36	XPAR	19231XJb2ej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:05:10	FR0000120271	43,970	EUR	18	CHIX	19231XJb2el	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:05:10	FR0000120271	43,97	EUR	89	XPAR	19231XJb2en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:05:10	FR0000120271	43,970	EUR	29	CHIX	19231XJb2ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:05:31	FR0000120271	43,950	EUR	15	XPAR	19231XJb2g3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:05:31	FR0000120271	43,95	EUR	665	XPAR	19231XJb2g2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:05:31	FR0000120271	43,950	EUR	1	CHIX	19231XJb2g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:06:31	FR0000120271	43,920	EUR	73	BATE	19231XJb2jr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:06:31	FR0000120271	43,92	EUR	73	CHIX	19231XJb2k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:06:31	FR0000120271	43,92	EUR	73	TRQX	19231XJb2jy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:06:31	FR0000120271	43,92	EUR	76	XPAR	19231XJb2k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:07:10	FR0000120271	43,915	EUR	258	XPAR	19231XJb2l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:07:10	FR0000120271	43,92	EUR	140	XPAR	19231XJb2l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:07:20	FR0000120271	43,905	EUR	31	BATE	19231XJb2mf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:07:20	FR0000120271	43,91	EUR	84	XPAR	19231XJb2mk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:08:52	FR0000120271	43,91	EUR	200	XPAR	19231XJb2sy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:08:52	FR0000120271	43,910	EUR	105	XPAR	19231XJb2sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:08:52	FR0000120271	43,910	EUR	163	XPAR	19231XJb2t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:09:48	FR0000120271	43,900	EUR	46	CHIX	19231XJb2w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:09:48	FR0000120271	43,900	EUR	40	XPAR	19231XJb2w8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:09:48	FR0000120271	43,90	EUR	30	CHIX	19231XJb2w9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:09:48	FR0000120271	43,90	EUR	89	BATE	19231XJb2wa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:09:48	FR0000120271	43,900	EUR	36	XPAR	19231XJb2wb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:12:05	FR0000120271	43,95	EUR	177	TRQX	19231XJb34h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:12:05	FR0000120271	43,95	EUR	295	XPAR	19231XJb34j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:12:05	FR0000120271	43,95	EUR	236	XPAR	19231XJb34i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:12:32	FR0000120271	43,94	EUR	174	CHIX	19231XJb358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:12:32	FR0000120271	43,94	EUR	174	TRQX	19231XJb357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:12:32	FR0000120271	43,94	EUR	350	XPAR	19231XJb359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:14:50	FR0000120271	43,93	EUR	163	BATE	19231XJb3aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:14:50	FR0000120271	43,930	EUR	492	XPAR	19231XJb3ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:17:05	FR0000120271	43,940	EUR	264	XPAR	19231XJb3f1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:17:05	FR0000120271	43,940	EUR	132	CHIX	19231XJb3ez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:17:05	FR0000120271	43,940	EUR	132	TRQX	19231XJb3ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:17:48	FR0000120271	43,93	EUR	167	CHIX	19231XJb3hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:17:48	FR0000120271	43,925	EUR	134	TRQX	19231XJb3hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:17:48	FR0000120271	43,93	EUR	335	XPAR	19231XJb3hl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:17:48	FR0000120271	43,925	EUR	33	TRQX	19231XJb3hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:17:54	FR0000120271	43,920	EUR	317	XPAR	19231XJb3hy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:17:54	FR0000120271	43,92	EUR	58	XPAR	19231XJb3hz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:17:54	FR0000120271	43,920	EUR	124	CHIX	19231XJb3hx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:22:08	FR0000120271	43,92	EUR	39	TRQX	19231XJb3q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:22:08	FR0000120271	43,92	EUR	2	XPAR	19231XJb3q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:22:08	FR0000120271	43,920	EUR	13	CHIX	19231XJb3q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:22:10	FR0000120271	43,92	EUR	184	CHIX	19231XJb3qc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:22:10	FR0000120271	43,915	EUR	184	BATE	19231XJb3qe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:23:20	FR0000120271	43,915	EUR	230	XPAR	19231XJb3t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:23:20	FR0000120271	43,915	EUR	455	XPAR	19231XJb3sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:23:55	FR0000120271	43,91	EUR	111	XPAR	19231XJb3tb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:24:00	FR0000120271	43,905	EUR	152	XPAR	19231XJb3tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:24:00	FR0000120271	43,91	EUR	40	XPAR	19231XJb3tl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:26:20	FR0000120271	43,920	EUR	848	XPAR	19231XJb3xu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:26:28	FR0000120271	43,92	EUR	172	XPAR	19231XJb3yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:26:28	FR0000120271	43,92	EUR	2	BATE	19231XJb3yc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:29:31	FR0000120271	43,92	EUR	146	XPAR	19231XJb447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:29:31	FR0000120271	43,920	EUR	6	CHIX	19231XJb446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:29:31	FR0000120271	43,92	EUR	9	XPAR	19231XJb449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:29:31	FR0000120271	43,92	EUR	102	XPAR	19231XJb448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:29:31	FR0000120271	43,920	EUR	82	BATE	19231XJb445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:29:31	FR0000120271	43,92	EUR	45	XPAR	19231XJb44a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:30:50	FR0000120271	43,92	EUR	8	BATE	19231XJb46n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:30:50	FR0000120271	43,92	EUR	134	BATE	19231XJb46q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:30:50	FR0000120271	43,92	EUR	72	XPAR	19231XJb46v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:30:50	FR0000120271	43,920	EUR	8	XPAR	19231XJb46t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:30:50	FR0000120271	43,920	EUR	1	CHIX	19231XJb46z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:30:50	FR0000120271	43,920	EUR	331	XPAR	19231XJb46x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:31:20	FR0000120271	43,92	EUR	50	CHIX	19231XJb48l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:31:20	FR0000120271	43,92	EUR	206	TRQX	19231XJb48i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:31:20	FR0000120271	43,92	EUR	1	TRQX	19231XJb48g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:31:20	FR0000120271	43,920	EUR	103	XPAR	19231XJb48q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:31:20	FR0000120271	43,920	EUR	47	XPAR	19231XJb48o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:31:20	FR0000120271	43,915	EUR	412	XPAR	19231XJb48r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:32:02	FR0000120271	43,905	EUR	370	XPAR	19231XJb4an	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:32:02	FR0000120271	43,905	EUR	18	XPAR	19231XJb4am	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:32:59	FR0000120271	43,89	EUR	397	XPAR	19231XJb4cl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:34:47	FR0000120271	43,91	EUR	147	XPAR	19231XJb4fe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:34:47	FR0000120271	43,905	EUR	144	XPAR	19231XJb4ff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:34:47	FR0000120271	43,905	EUR	290	CHIX	19231XJb4fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:35:02	FR0000120271	43,895	EUR	128	TRQX	19231XJb4g9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:35:02	FR0000120271	43,895	EUR	128	CHIX	19231XJb4ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:35:02	FR0000120271	43,895	EUR	1	BATE	19231XJb4gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:35:02	FR0000120271	43,895	EUR	482	XPAR	19231XJb4gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:38:25	FR0000120271	43,925	EUR	83	TRQX	19231XJb4nf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:38:25	FR0000120271	43,93	EUR	89	TRQX	19231XJb4ni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:38:25	FR0000120271	43,93	EUR	146	CHIX	19231XJb4nk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:38:25	FR0000120271	43,93	EUR	249	XPAR	19231XJb4nl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:38:25	FR0000120271	43,93	EUR	121	CHIX	19231XJb4nn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:38:45	FR0000120271	43,92	EUR	166	XPAR	19231XJb4oq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:40:39	FR0000120271	43,925	EUR	170	XPAR	19231XJb4sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:40:39	FR0000120271	43,93	EUR	2	TRQX	19231XJb4sx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:40:39	FR0000120271	43,93	EUR	41	XPAR	19231XJb4t1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:40:39	FR0000120271	43,925	EUR	2	XPAR	19231XJb4t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:40:39	FR0000120271	43,93	EUR	56	CHIX	19231XJb4sy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:40:39	FR0000120271	43,925	EUR	29	CHIX	19231XJb4t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:40:39	FR0000120271	43,93	EUR	88	XPAR	19231XJb4t3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:41:22	FR0000120271	43,925	EUR	368	CHIX	19231XJb4vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:41:22	FR0000120271	43,925	EUR	366	XPAR	19231XJb4vk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:43:04	FR0000120271	43,950	EUR	80	CHIX	19231XJb4z6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:43:04	FR0000120271	43,950	EUR	80	TRQX	19231XJb4z5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:43:04	FR0000120271	43,95	EUR	163	XPAR	19231XJb4z8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:43:35	FR0000120271	43,960	EUR	3	CHIX	19231XJb50t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:43:35	FR0000120271	43,96	EUR	162	CHIX	19231XJb50p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:43:35	FR0000120271	43,96	EUR	487	XPAR	19231XJb50j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:43:35	FR0000120271	43,960	EUR	4	XPAR	19231XJb50r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:43:36	FR0000120271	43,96	EUR	238	XPAR	19231XJb50u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:43:36	FR0000120271	43,96	EUR	119	CHIX	19231XJb50w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:44:34	FR0000120271	43,96	EUR	170	CHIX	19231XJb54k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:44:34	FR0000120271	43,96	EUR	510	XPAR	19231XJb54l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:44:43	FR0000120271	43,96	EUR	200	XPAR	19231XJb550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:44:43	FR0000120271	43,955	EUR	190	XPAR	19231XJb552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:47:43	FR0000120271	43,975	EUR	145	XPAR	19231XJb5ca

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 14:59:14	FR0000120271	43,98	EUR	91	BATE	19231XJb6ld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:00:12	FR0000120271	43,975	EUR	60	XPAR	19231XJb6o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:00:23	FR0000120271	43,97	EUR	278	XPAR	19231XJb6qd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:00:23	FR0000120271	43,970	EUR	278	CHIX	19231XJb6qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:01:36	FR0000120271	43,995	EUR	143	CHIX	19231XJb6ve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:01:36	FR0000120271	43,995	EUR	143	BATE	19231XJb6vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:01:36	FR0000120271	43,995	EUR	143	XPAR	19231XJb6vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:01:36	FR0000120271	44,00	EUR	143	TRQX	19231XJb6vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:03:31	FR0000120271	44,05	EUR	76	CHIX	19231XJb73d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:03:31	FR0000120271	44,045	EUR	76	XPAR	19231XJb73e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:03:41	FR0000120271	44,05	EUR	39	CHIX	19231XJb73t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:04:11	FR0000120271	44,050	EUR	84	TRQX	19231XJb75y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:04:11	FR0000120271	44,050	EUR	168	CHIX	19231XJb75w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:04:11	FR0000120271	44,05	EUR	87	XPAR	19231XJb760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:04:19	FR0000120271	44,045	EUR	59	XPAR	19231XJb76n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:04:19	FR0000120271	44,05	EUR	452	XPAR	19231XJb76p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:04:19	FR0000120271	44,05	EUR	2	CHIX	19231XJb76m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:04:19	FR0000120271	44,05	EUR	163	CHIX	19231XJb76o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:04:19	FR0000120271	44,045	EUR	40	XPAR	19231XJb76q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:04:19	FR0000120271	44,05	EUR	148	XPAR	19231XJb76r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:04:24	FR0000120271	44,035	EUR	85	TRQX	19231XJb782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:04:24	FR0000120271	44,035	EUR	257	CHIX	19231XJb788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:05:40	FR0000120271	44,04	EUR	64	XPAR	19231XJb7c6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:06:20	FR0000120271	44,04	EUR	169	XPAR	19231XJb7ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:06:20	FR0000120271	44,040	EUR	56	TRQX	19231XJb7eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:07:13	FR0000120271	44,06	EUR	12	CHIX	19231XJb7ij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:07:13	FR0000120271	44,06	EUR	24	TRQX	19231XJb7ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:07:13	FR0000120271	44,060	EUR	12	XPAR	19231XJb7in	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:07:13	FR0000120271	44,060	EUR	207	XPAR	19231XJb7im	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:07:13	FR0000120271	44,06	EUR	166	XPAR	19231XJb7il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:10	FR0000120271	44,070	EUR	3	XPAR	19231XJb7n3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:10	FR0000120271	44,070	EUR	6	XPAR	19231XJb7n1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:10	FR0000120271	44,070	EUR	34	CHIX	19231XJb7n2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:10	FR0000120271	44,070	EUR	1	CHIX	19231XJb7n0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:10	FR0000120271	44,070	EUR	34	TRQX	19231XJb7mz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:14	FR0000120271	44,07	EUR	77	CHIX	19231XJb7nq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:14	FR0000120271	44,065	EUR	231	XPAR	19231XJb7nr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:25	FR0000120271	44,06	EUR	3	BATE	19231XJb7o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:25	FR0000120271	44,06	EUR	38	CHIX	19231XJb7nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:25	FR0000120271	44,06	EUR	38	XPAR	19231XJb7o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:35	FR0000120271	44,06	EUR	939	XPAR	19231XJb7o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:52	FR0000120271	44,050	EUR	151	XPAR	19231XJb7pu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:52	FR0000120271	44,050	EUR	148	BATE	19231XJb7ps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:52	FR0000120271	44,05	EUR	296	CHIX	19231XJb7pt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:53	FR0000120271	44,04	EUR	162	XPAR	19231XJb7q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:09:53	FR0000120271	44,04	EUR	54	CHIX	19231XJb7q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:11:19	FR0000120271	44,010	EUR	231	XPAR	19231XJb7uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:11:19	FR0000120271	44,01	EUR	77	TRQX	19231XJb7ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:11:19	FR0000120271	44,01	EUR	2	CHIX	19231XJb7v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:11:19	FR0000120271	44,01	EUR	40	XPAR	19231XJb7v4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:11:19	FR0000120271	44,01	EUR	20	BATE	19231XJb7v7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:11:56	FR0000120271	44,01	EUR	63	CHIX	19231XJb7xz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:11:56	FR0000120271	44,010	EUR	21	XPAR	19231XJb7y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:12:04	FR0000120271	44,01	EUR	451	XPAR	19231XJb7ys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:12:04	FR0000120271	44,01	EUR	150	CHIX	19231XJb7yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:14:09	FR0000120271	44,02	EUR	335	XPAR	19231XJb83i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:14:09	FR0000120271	44,02	EUR	148	CHIX	19231XJb83h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:14:09	FR0000120271	44,02	EUR	2	TRQX	19231XJb83g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:14:09	FR0000120271	44,02	EUR	129	XPAR	19231XJb83j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:14:09	FR0000120271	44,02	EUR	446	XPAR	19231XJb83k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:16:17	FR0000120271	44,02	EUR	373	XPAR	19231XJb8a2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:17:30	FR0000120271	44,04	EUR	75	CHIX	19231XJb8dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:17:30	FR0000120271	44,04	EUR	73	BATE	19231XJb8dr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:17:30	FR0000120271	44,04	EUR	73	XPAR	19231XJb8dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:17:30	FR0000120271	44,04	EUR	73	TRQX	19231XJb8dl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:18:05	FR0000120271	44,04	EUR	88	CHIX	19231XJb8fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:18:05	FR0000120271	44,04	EUR	16	XPAR	19231XJb8fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:18:05	FR0000120271	44,04	EUR	264	XPAR	19231XJb8fh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:18:05	FR0000120271	44,04	EUR	80	XPAR	19231XJb8fi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:18:11	FR0000120271	44,035	EUR	3	TRQX	19231XJb8g2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:18:11	FR0000120271	44,035	EUR	398	XPAR	19231XJb8g3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:19:30	FR0000120271	44,06	EUR	54	TRQX	19231XJb8ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:21:02	FR0000120271	44,095	EUR	36	TRQX	19231XJb8mo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:21:02	FR0000120271	44,095	EUR	108	XPAR	19231XJb8mp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:21:08	FR0000120271	44,090	EUR	3	CHIX	19231XJb8ms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:21:08	FR0000120271	44,090	EUR	644	XPAR	19231XJb8mt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:22:20	FR0000120271	44,110	EUR	183	XPAR	19231XJb8qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:22:20	FR0000120271	44,110	EUR	61	CHIX	19231XJb8qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:22:27	FR0000120271	44,100	EUR	198	XPAR	19231XJb8r3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:22:27	FR0000120271	44,100	EUR	98	TRQX	19231XJb8r2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:22:27	FR0000120271	44,100	EUR	98	CHIX	19231XJb8r1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:23:25	FR0000120271	44,075	EUR	99	XPAR	19231XJb8tx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:23:25	FR0000120271	44,08	EUR	33	BATE	19231XJb8tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:24:22	FR0000120271	44,090	EUR	5	CHIX	19231XJb8wy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:24:22	FR0000120271	44,090	EUR	22	CHIX	19231XJb8wz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:24:25	FR0000120271	44,090	EUR	166	XPAR	19231XJb8x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:24:25	FR0000120271	44,090	EUR	139	CHIX	19231XJb8x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:25:27	FR0000120271	44,10	EUR	31	CHIX	19231XJb8zl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:25:27	FR0000120271	44,095	EUR	207	CHIX	19231XJb8zm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:25:27	FR0000120271	44,10	EUR	96	XPAR	19231XJb8zn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:25:27	FR0000120271	44,095	EUR	71	XPAR	19231XJb8zo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:25:38	FR0000120271	44,09	EUR	284	XPAR	19231XJb8zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:27:20	FR0000120271	44,11	EUR	97	CHIX	19231XJb963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:27:20	FR0000120271	44,11	EUR	30	CHIX	19231XJb964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:27:20	FR0000120271	44,11	EUR	56	CHIX	19231XJb962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:27:20	FR0000120271	44,11	EUR	168	XPAR	19231XJb965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:27:20	FR0000120271	44,11	EUR	90	XPAR	19231XJb966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:27:55	FR0000120271	44,11	EUR	31	XPAR	19231XJb984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:28:01	FR0000120271	44,110	EUR	233	XPAR	19231XJb98c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:28:01	FR0000120271	44,11	EUR	102	XPAR	19231XJb98g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:28:01	FR0000120271	44,110	EUR	103	CHIX	19231XJb98m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:28:01	FR0000120271	44,11	EUR	77	CHIX	19231XJb98j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:28:01	FR0000120271	44,110	EUR	30	CHIX	19231XJb98h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:28:20	FR0000120271	44,095	EUR	116	XPAR	19231XJb99q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:28:20	FR0000120271	44,10	EUR	390	XPAR	19231XJb99s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:28:20	FR0000120271	44,095	EUR	114	CHIX	19231XJb99r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:29:30	FR0000120271	44,08	EUR	57	XPAR	19231XJb9cr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:29:30	FR0000120271	44,08	EUR	60	BATE	19231XJb9cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:29:35	FR0000120271	44,08	EUR	60	CHIX	19231XJb9dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:29:35	FR0000120271	44,08	EUR	21	CHIX	19231XJb9do	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:29:35	FR0000120271	44,08	EUR	121	XPAR	19231XJb9dp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:29:51	FR0000120271	44,07	EUR	36	XPAR	19231XJb9f9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:29:51	FR0000120271	44,065	EUR	111	XPAR	19231XJb9fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:29:51	FR0000120271	44,07	EUR	37	BATE	19231XJb9fc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:29:51	FR0000120271	44,065	EUR	12	BATE	19231XJb9f0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:29:51	FR0000120271	44,07	EUR	3	CHIX	19231XJb9fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:30:01	FR0000120271	44,06	EUR	30	TRQX	19231XJb9he	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:30:09	FR0000120271	44,060	EUR	90	XPAR	19231XJb9iq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:30:09	FR0000120271	44,06	EUR	62	XPAR	19231XJb9it	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:30:09	FR0000120271	44,06	EUR	186	CHIX	19231XJb9iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:30:37	FR0000120271	44,055	EUR	555	XPAR	19231XJb9id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:30:37	FR0000120271	44,06	EUR	3	CHIX	19231XJb9ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:30:37	FR0000120271	44,06	EUR	49	XPAR	19231XJb9ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:30:37	FR0000120271	44,05	EUR	90	TRQX	19231XJb9if	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:30:38	FR0000120271	44,05	EUR	100	XPAR	19231XJb9lh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:31:38	FR0000120271	44,04	EUR	4	CHIX	19231XJb9rd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:31:42	FR0000120271	44,04	EUR	19	BATE	19231XJb9rj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:31:42	FR0000120271	44,04	EUR	12	CHIX	19231XJb9rk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:31:42	FR0000120271	44,04	EUR	15	CHIX	19231XJb9rl	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:34:34	FR0000120271	43,975	EUR	67	XPAR	19231XJbaam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:34:34	FR0000120271	43,98	EUR	11	CHIX	19231XJbaan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:34:34	FR0000120271	43,975	EUR	67	CHIX	19231XJbaal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:34:34	FR0000120271	43,98	EUR	136	XPAR	19231XJbaao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:34:34	FR0000120271	43,98	EUR	34	XPAR	19231XJbaap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:34:34	FR0000120271	43,975	EUR	36	XPAR	19231XJbaaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:34:34	FR0000120271	43,975	EUR	12	CHIX	19231XJbaar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:34:34	FR0000120271	43,97	EUR	26	XPAR	19231XJbaas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:35:10	FR0000120271	43,960	EUR	269	XPAR	19231XJbadc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:35:10	FR0000120271	43,960	EUR	432	CHIX	19231XJbada	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:35:10	FR0000120271	43,960	EUR	165	XPAR	19231XJbadd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:35:49	FR0000120271	44,01	EUR	2	BATE	19231XJbag3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:35:49	FR0000120271	44,01	EUR	24	CHIX	19231XJbag4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:35:49	FR0000120271	44,01	EUR	72	XPAR	19231XJbag5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:36:04	FR0000120271	44,010	EUR	1	XPAR	19231XJbahc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:36:04	FR0000120271	44,010	EUR	276	XPAR	19231XJbahb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:36:04	FR0000120271	44,010	EUR	1	CHIX	19231XJbaha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:36:04	FR0000120271	44,010	EUR	3	CHIX	19231XJbah9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:36:35	FR0000120271	44,015	EUR	121	XPAR	19231XJbak6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:36:42	FR0000120271	44,01	EUR	60	XPAR	19231XJbakj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:36:42	FR0000120271	44,01	EUR	11	BATE	19231XJbakl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:36:42	FR0000120271	44,010	EUR	1	BATE	19231XJbakk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:37:06	FR0000120271	44,040	EUR	105	XPAR	19231XJbamh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:37:16	FR0000120271	44,050	EUR	276	XPAR	19231XJbanh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:37:16	FR0000120271	44,05	EUR	91	CHIX	19231XJbang	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:37:19	FR0000120271	44,045	EUR	80	BATE	19231XJbann	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:37:19	FR0000120271	44,05	EUR	41	XPAR	19231XJbanq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:37:19	FR0000120271	44,05	EUR	40	TRQX	19231XJbano	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:37:19	FR0000120271	44,040	EUR	51	TRQX	19231XJbanp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:37:24	FR0000120271	44,05	EUR	12	CHIX	19231XJbaod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:37:24	FR0000120271	44,05	EUR	62	CHIX	19231XJbao9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:37:24	FR0000120271	44,045	EUR	74	XPAR	19231XJbaob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:37:27	FR0000120271	44,04	EUR	51	BATE	19231XJbap2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:37:51	FR0000120271	44,04	EUR	61	XPAR	19231XJbarj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:37:51	FR0000120271	44,035	EUR	120	CHIX	19231XJbari	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:37:51	FR0000120271	44,035	EUR	60	TRQX	19231XJbarh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:38:10	FR0000120271	44,050	EUR	40	XPAR	19231XJbask	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:38:42	FR0000120271	44,07	EUR	65	XPAR	19231XJbavk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:38:42	FR0000120271	44,07	EUR	446	XPAR	19231XJbavl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:38:42	FR0000120271	44,07	EUR	200	XPAR	19231XJbavj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:38:42	FR0000120271	44,07	EUR	250	XPAR	19231XJbavg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:38:42	FR0000120271	44,07	EUR	210	XPAR	19231XJbavh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:38:51	FR0000120271	44,065	EUR	38	XPAR	19231XJbawe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:38:51	FR0000120271	44,065	EUR	127	XPAR	19231XJbawc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:38:51	FR0000120271	44,07	EUR	154	CHIX	19231XJbawd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:38:51	FR0000120271	44,07	EUR	1	CHIX	19231XJbawb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:38:51	FR0000120271	44,07	EUR	116	XPAR	19231XJbawf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:39:11	FR0000120271	44,05	EUR	33	XPAR	19231XJbb06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:39:11	FR0000120271	44,045	EUR	96	CHIX	19231XJbb03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:39:50	FR0000120271	44,015	EUR	58	CHIX	19231XJbb5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:39:50	FR0000120271	44,02	EUR	177	XPAR	19231XJbb5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:40:01	FR0000120271	44,02	EUR	14	BATE	19231XJbb6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:40:01	FR0000120271	44,015	EUR	22	BATE	19231XJbb6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:40:01	FR0000120271	44,02	EUR	36	XPAR	19231XJbb6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:40:02	FR0000120271	44,015	EUR	72	CHIX	19231XJbb6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:40:15	FR0000120271	44,020	EUR	201	XPAR	19231XJbb8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:40:15	FR0000120271	44,020	EUR	68	XPAR	19231XJbb8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:40:15	FR0000120271	44,020	EUR	66	CHIX	19231XJbb8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:40:15	FR0000120271	44,020	EUR	22	CHIX	19231XJbb8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:41:22	FR0000120271	44,06	EUR	264	XPAR	19231XJbbem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:41:22	FR0000120271	44,060	EUR	3	CHIX	19231XJbbek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:41:22	FR0000120271	44,060	EUR	88	BATE	19231XJbbel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:41:22	FR0000120271	44,055	EUR	21	XPAR	19231XJbben	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:41:22	FR0000120271	44,06	EUR	7	TRQX	19231XJbbeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:41:46	FR0000120271	44,05	EUR	19	CHIX	19231XJbbgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:41:46	FR0000120271	44,05	EUR	57	XPAR	19231XJbbgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:41:54	FR0000120271	44,05	EUR	154	XPAR	19231XJbbik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:41:58	FR0000120271	44,04	EUR	800	XPAR	19231XJbbj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:41:58	FR0000120271	44,040	EUR	231	XPAR	19231XJbbj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:42:58	FR0000120271	44,07	EUR	412	XPAR	19231XJbbnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:42:58	FR0000120271	44,07	EUR	60	XPAR	19231XJbbnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:42:58	FR0000120271	44,070	EUR	157	CHIX	19231XJbbns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:43:04	FR0000120271	44,06	EUR	109	XPAR	19231XJbbo7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:43:44	FR0000120271	44,07	EUR	22	XPAR	19231XJbbrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:43:48	FR0000120271	44,06	EUR	155	XPAR	19231XJbbsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:44:05	FR0000120271	44,065	EUR	159	XPAR	19231XJbbtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:44:05	FR0000120271	44,07	EUR	34	XPAR	19231XJbbu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:44:05	FR0000120271	44,065	EUR	80	XPAR	19231XJbbu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:44:05	FR0000120271	44,07	EUR	156	TRQX	19231XJbbu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:44:05	FR0000120271	44,065	EUR	78	CHIX	19231XJbbu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:44:05	FR0000120271	44,065	EUR	158	CHIX	19231XJbbu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:44:14	FR0000120271	44,05	EUR	96	XPAR	19231XJbbv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:44:58	FR0000120271	44,04	EUR	41	XPAR	19231XJbbzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:44:59	FR0000120271	44,035	EUR	19	CHIX	19231XJbc01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:44:59	FR0000120271	44,04	EUR	19	TRQX	19231XJbc02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:45:23	FR0000120271	44,04	EUR	21	XPAR	19231XJbc3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:45:23	FR0000120271	44,040	EUR	158	XPAR	19231XJbc3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:45:23	FR0000120271	44,04	EUR	178	CHIX	19231XJbc3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:45:39	FR0000120271	44,03	EUR	400	XPAR	19231XJbc4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:46:04	FR0000120271	44,030	EUR	117	CHIX	19231XJbc6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:46:04	FR0000120271	44,030	EUR	157	XPAR	19231XJbc6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:46:04	FR0000120271	44,03	EUR	194	XPAR	19231XJbc6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:46:04	FR0000120271	44,025	EUR	98	BATE	19231XJbc6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:46:04	FR0000120271	44,025	EUR	294	XPAR	19231XJbc6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:46:53	FR0000120271	44,06	EUR	351	XPAR	19231XJbcae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:46:53	FR0000120271	44,06	EUR	117	CHIX	19231XJbcab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:47:20	FR0000120271	44,035	EUR	134	XPAR	19231XJbcdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:47:20	FR0000120271	44,03	EUR	129	XPAR	19231XJbcdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:47:26	FR0000120271	44,03	EUR	128	CHIX	19231XJbce1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:47:43	FR0000120271	44,020	EUR	128	XPAR	19231XJbcfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:47:43	FR0000120271	44,020	EUR	3	BATE	19231XJbcg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:48:10	FR0000120271	44,01	EUR	2	XPAR	19231XJbcit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:48:21	FR0000120271	44,005	EUR	243	XPAR	19231XJbckn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:48:21	FR0000120271	44,01	EUR	130	XPAR	19231XJbcko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:48:21	FR0000120271	44,01	EUR	128	CHIX	19231XJbckm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:49:27	FR0000120271	44,025	EUR	40	XPAR	19231XJbcp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:49:27	FR0000120271	44,03	EUR	86	XPAR	19231XJbcp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:49:27	FR0000120271	44,025	EUR	43	TRQX	19231XJbcp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:49:27	FR0000120271	44,03	EUR	45	CHIX	19231XJbcp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:49:27	FR0000120271	44,03	EUR	13	CHIX	19231XJbcp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:49:27	FR0000120271	44,025	EUR	94	XPAR	19231XJbcpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:49:34	FR0000120271	44,03	EUR	94	TRQX	19231XJbcqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:49:35	FR0000120271	44,03	EUR	8	XPAR	19231XJbcqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:49:35	FR0000120271	44,03	EUR	410	XPAR	19231XJbcqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:49:35	FR0000120271	44,03	EUR	45	TRQX	19231XJbcqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:49:36	FR0000120271	44,03	EUR	300	XPAR	19231XJbcqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:49:36	FR0000120271	44,025	EUR	92	CHIX	19231XJbcqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:49:36	FR0000120271	44,03	EUR	150	TRQX	19231XJbcqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:49:52	FR0000120271	44,01	EUR	137	XPAR	19231XJbcrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:50:32	FR0000120271	44,00	EUR	42	XPAR	19231XJbcxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:50:32	FR0000120271	43,995	EUR	120	CHIX	19231XJbcxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:50:38	FR0000120271	43,98	EUR	107	TRQX	19231XJbcz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:50:43	FR0000120271	43,98	EUR	90	XPAR	19231XJbd09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:50:43	FR0000120271	43,975	EUR	29	CHIX	19231XJbd08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:50:54	FR0000120271	43,97	EUR	210	XPAR	19231XJbd17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:51:42	FR0000120271	43,995	EUR	255	XPAR	19231XJbd4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:51:42	FR0000120271	44,00	EUR	86	CHIX	19231XJbd4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:52:19	FR0000120271	44,01	EUR	1	CHIX	19231XJbd6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:52:19	FR0000120271	44,010	EUR	66	XPAR	19231XJbd6i	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:58:23	FR0000120271	44,070	EUR	96	CHIX	19231XJbe6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:58:23	FR0000120271	44,07	EUR	51	BATE	19231XJbe6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:58:23	FR0000120271	44,070	EUR	6	CHIX	19231XJbe6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:58:23	FR0000120271	44,070	EUR	24	BATE	19231XJbe6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:58:23	FR0000120271	44,070	EUR	49	XPAR	19231XJbe6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:58:23	FR0000120271	44,07	EUR	24	CHIX	19231XJbe6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:58:51	FR0000120271	44,07	EUR	167	XPAR	19231XJbe9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:58:51	FR0000120271	44,07	EUR	20	CHIX	19231XJbe9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:58:51	FR0000120271	44,07	EUR	144	CHIX	19231XJbe9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:58:58	FR0000120271	44,07	EUR	69	XPAR	19231XJbead	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:58:58	FR0000120271	44,070	EUR	15	BATE	19231XJbeab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:58:58	FR0000120271	44,070	EUR	2	CHIX	19231XJbeac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:58:58	FR0000120271	44,07	EUR	8	BATE	19231XJbeae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:59:02	FR0000120271	44,065	EUR	132	XPAR	19231XJbeb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:59:02	FR0000120271	44,07	EUR	44	TRQX	19231XJbeb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:59:02	FR0000120271	44,060	EUR	70	BATE	19231XJbeb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:59:42	FR0000120271	44,07	EUR	57	XPAR	19231XJbeem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:59:42	FR0000120271	44,07	EUR	261	XPAR	19231XJbeel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:59:42	FR0000120271	44,07	EUR	124	CHIX	19231XJbeek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 15:59:42	FR0000120271	44,07	EUR	194	CHIX	19231XJbeej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:00:00	FR0000120271	44,07	EUR	39	BATE	19231XJbegy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:00:00	FR0000120271	44,07	EUR	78	CHIX	19231XJbegz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:00:01	FR0000120271	44,06	EUR	41	XPAR	19231XJbeir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:00:01	FR0000120271	44,060	EUR	52	XPAR	19231XJbeis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:00:01	FR0000120271	44,06	EUR	92	CHIX	19231XJbeit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:03	FR0000120271	44,05	EUR	42	XPAR	19231XJbep4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:03	FR0000120271	44,05	EUR	1	BATE	19231XJbep6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:03	FR0000120271	44,05	EUR	42	CHIX	19231XJbep5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:05	FR0000120271	44,045	EUR	116	CHIX	19231XJbepc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:05	FR0000120271	44,045	EUR	2	XPAR	19231XJbepd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:05	FR0000120271	44,040	EUR	38	XPAR	19231XJbept	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:05	FR0000120271	44,040	EUR	242	XPAR	19231XJbeps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:05	FR0000120271	44,040	EUR	93	TRQX	19231XJbepq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:05	FR0000120271	44,04	EUR	1	TRQX	19231XJbepr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:31	FR0000120271	44,05	EUR	274	XPAR	19231XJberq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:31	FR0000120271	44,05	EUR	276	CHIX	19231XJberp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:52	FR0000120271	44,035	EUR	30	CHIX	19231XJbeuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:52	FR0000120271	44,035	EUR	30	BATE	19231XJbeux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:52	FR0000120271	44,04	EUR	62	XPAR	19231XJbeuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:55	FR0000120271	44,030	EUR	145	XPAR	19231XJbev5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:01:55	FR0000120271	44,03	EUR	48	TRQX	19231XJbev3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:02:28	FR0000120271	44,02	EUR	76	TRQX	19231XJbezo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:02:28	FR0000120271	44,02	EUR	152	BATE	19231XJbezn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:02:28	FR0000120271	44,020	EUR	76	CHIX	19231XJbezm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:02:28	FR0000120271	44,020	EUR	1	XPAR	19231XJbezp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:02:45	FR0000120271	44,03	EUR	93	XPAR	19231XJbf0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:02:45	FR0000120271	44,03	EUR	273	CHIX	19231XJbf0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:02:49	FR0000120271	44,03	EUR	91	XPAR	19231XJbf0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:02:49	FR0000120271	44,03	EUR	275	CHIX	19231XJbf0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:03:34	FR0000120271	44,01	EUR	260	XPAR	19231XJbf48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:03:34	FR0000120271	44,010	EUR	86	CHIX	19231XJbf45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:04:26	FR0000120271	44,02	EUR	459	XPAR	19231XJbf9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:04:26	FR0000120271	44,02	EUR	153	TRQX	19231XJbf9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:04:26	FR0000120271	44,015	EUR	3	CHIX	19231XJbf9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:05:59	FR0000120271	44,04	EUR	189	XPAR	19231XJbfir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:05:59	FR0000120271	44,040	EUR	196	XPAR	19231XJbfis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:05:59	FR0000120271	44,04	EUR	198	CHIX	19231XJbfiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:05:59	FR0000120271	44,04	EUR	62	CHIX	19231XJbfip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:06:03	FR0000120271	44,030	EUR	138	CHIX	19231XJbfja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:06:03	FR0000120271	44,030	EUR	300	XPAR	19231XJbfjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:06:03	FR0000120271	44,030	EUR	278	XPAR	19231XJbfjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:06:03	FR0000120271	44,03	EUR	138	TRQX	19231XJbfjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:06:12	FR0000120271	44,02	EUR	32	CHIX	19231XJbfk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:06:12	FR0000120271	44,02	EUR	96	XPAR	19231XJbfk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:06:59	FR0000120271	44,01	EUR	105	XPAR	19231XJbfno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:06:59	FR0000120271	44,01	EUR	5	BATE	19231XJbfnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:06:59	FR0000120271	44,01	EUR	31	BATE	19231XJbfnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:06:59	FR0000120271	44,01	EUR	11	BATE	19231XJbfnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:06:59	FR0000120271	44,01	EUR	52	CHIX	19231XJbfnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:06:59	FR0000120271	44,01	EUR	5	BATE	19231XJbfnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:07:00	FR0000120271	44,000	EUR	3	CHIX	19231XJbfnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:07:00	FR0000120271	44,00	EUR	4	XPAR	19231XJbfo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:07:00	FR0000120271	44,00	EUR	120	XPAR	19231XJbfnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:07:46	FR0000120271	43,99	EUR	246	XPAR	19231XJbfsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:07:46	FR0000120271	43,990	EUR	408	XPAR	19231XJbfsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:07:46	FR0000120271	43,99	EUR	82	CHIX	19231XJbfsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:07:57	FR0000120271	43,98	EUR	163	XPAR	19231XJbfve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:09:17	FR0000120271	43,99	EUR	106	CHIX	19231XJbg78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:09:17	FR0000120271	43,99	EUR	9	BATE	19231XJbg77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:09:17	FR0000120271	43,99	EUR	106	XPAR	19231XJbg79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:09:17	FR0000120271	43,99	EUR	27	XPAR	19231XJbg7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:09:17	FR0000120271	43,985	EUR	64	XPAR	19231XJbg7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:09:17	FR0000120271	43,985	EUR	173	XPAR	19231XJbg7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:09:32	FR0000120271	43,99	EUR	393	CHIX	19231XJbg8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:09:32	FR0000120271	43,99	EUR	132	TRQX	19231XJbg8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:09:41	FR0000120271	43,980	EUR	39	XPAR	19231XJbgb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:09:41	FR0000120271	43,98	EUR	271	XPAR	19231XJbgb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:09:41	FR0000120271	43,980	EUR	148	XPAR	19231XJbgay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:09:43	FR0000120271	43,97	EUR	148	XPAR	19231XJbgbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:09:43	FR0000120271	43,970	EUR	1	CHIX	19231XJbgcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:10:37	FR0000120271	43,96	EUR	104	XPAR	19231XJbgim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:10:37	FR0000120271	43,955	EUR	314	CHIX	19231XJbgjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:11:01	FR0000120271	43,95	EUR	148	XPAR	19231XJbgll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:11:01	FR0000120271	43,950	EUR	148	CHIX	19231XJbglk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:11:03	FR0000120271	43,95	EUR	111	XPAR	19231XJbglu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:11:03	FR0000120271	43,94	EUR	126	CHIX	19231XJbgm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:11:03	FR0000120271	43,940	EUR	41	TRQX	19231XJbglz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:11:47	FR0000120271	43,94	EUR	52	CHIX	19231XJbgrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:11:47	FR0000120271	43,94	EUR	157	XPAR	19231XJbgrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:12:01	FR0000120271	43,94	EUR	87	CHIX	19231XJbgsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:12:01	FR0000120271	43,94	EUR	262	XPAR	19231XJbgsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:12:33	FR0000120271	43,93	EUR	76	XPAR	19231XJbgvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:12:33	FR0000120271	43,930	EUR	64	XPAR	19231XJbgvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:12:46	FR0000120271	43,93	EUR	282	XPAR	19231XJbgxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:12:46	FR0000120271	43,93	EUR	22	BATE	19231XJbgxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:12:46	FR0000120271	43,93	EUR	24	BATE	19231XJbgxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:12:46	FR0000120271	43,93	EUR	6	BATE	19231XJbgxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:12:46	FR0000120271	43,93	EUR	95	CHIX	19231XJbgxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:13:08	FR0000120271	43,92	EUR	32	BATE	19231XJbh1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:13:34	FR0000120271	43,93	EUR	10	XPAR	19231XJbh4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:13:34	FR0000120271	43,93	EUR	3	BATE	19231XJbh4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:13:44	FR0000120271	43,93	EUR	318	CHIX	19231XJbh5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:13:44	FR0000120271	43,93	EUR	43	CHIX	19231XJbh5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:13:44	FR0000120271	43,93	EUR	109	XPAR	19231XJbh59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:13:44	FR0000120271	43,93	EUR	40	XPAR	19231XJbh57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:13:44	FR0000120271	43,92	EUR	92	XPAR	19231XJbh5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:13:44	FR0000120271	43,93	EUR	180	XPAR	19231XJbh5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:13:44	FR0000120271	43,93	EUR	1	CHIX	19231XJbh5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:14:36	FR0000120271	43,94	EUR	91	CHIX	19231XJbhar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:14:36	FR0000120271	43,94	EUR	86	CHIX	19231XJbhao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:14:36	FR0000120271	43,94	EUR	275	XPAR	19231XJbhaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:14:36	FR0000120271	43,94	EUR	87	XPAR	19231XJbhau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:14:36	FR0000120271	43,94	EUR	174	XPAR	19231XJbhav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:15:43	FR0000120271	43,98	EUR	28	CHIX	19231XJbhgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:15:43	FR0000120271	43,98	EUR	116	CHIX	19231XJbhgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:16:00	FR0000120271	43,98	EUR	66	CHIX	19231XJbhj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:16:00	FR0000120271	43,98	EUR	66	XPAR	19231XJbhj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:16:00	FR0000120271	43,98	EUR	142	XPAR	19231XJbhj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:16:00	FR0000120271	43,98	EUR	22	TRQX	19231XJbhj6	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:20:29	FR0000120271	44,00	EUR	68	CHIX	19231XJbicq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:20:43	FR0000120271	43,990	EUR	130	CHIX	19231XJbidn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:20:43	FR0000120271	43,99	EUR	132	XPAR	19231XJbido	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:20:59	FR0000120271	43,98	EUR	35	TRQX	19231XJbiek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:20:59	FR0000120271	43,98	EUR	38	XPAR	19231XJbiel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:20:59	FR0000120271	43,980	EUR	70	CHIX	19231XJbiej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:21:26	FR0000120271	43,99	EUR	196	XPAR	19231XJbihb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:21:26	FR0000120271	43,975	EUR	25	XPAR	19231XJbihj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:21:26	FR0000120271	43,98	EUR	23	TRQX	19231XJbihk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:21:27	FR0000120271	43,98	EUR	46	CHIX	19231XJbihl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:21:29	FR0000120271	43,97	EUR	64	XPAR	19231XJbihv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:22:12	FR0000120271	43,975	EUR	112	XPAR	19231XJbikd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:22:12	FR0000120271	43,98	EUR	96	XPAR	19231XJbikc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:22:12	FR0000120271	43,98	EUR	32	CHIX	19231XJbika	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:22:12	FR0000120271	43,975	EUR	56	CHIX	19231XJbikb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:22:12	FR0000120271	43,98	EUR	56	TRQX	19231XJbike	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:22:23	FR0000120271	43,970	EUR	37	CHIX	19231XJbiky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:22:23	FR0000120271	43,97	EUR	34	TRQX	19231XJbikw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:22:23	FR0000120271	43,97	EUR	68	XPAR	19231XJbikx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:22:35	FR0000120271	43,975	EUR	98	TRQX	19231XJbilr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:22:35	FR0000120271	43,975	EUR	295	XPAR	19231XJbilt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:22:50	FR0000120271	43,965	EUR	32	CHIX	19231XJbimt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:22:50	FR0000120271	43,97	EUR	98	XPAR	19231XJbimu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:23:18	FR0000120271	43,965	EUR	82	CHIX	19231XJbiqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:23:18	FR0000120271	43,97	EUR	35	CHIX	19231XJbiqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:23:18	FR0000120271	43,97	EUR	40	XPAR	19231XJbiqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:23:40	FR0000120271	43,975	EUR	52	CHIX	19231XJbisa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:23:40	FR0000120271	43,98	EUR	81	XPAR	19231XJbisc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:23:40	FR0000120271	43,98	EUR	28	CHIX	19231XJbisb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:24:05	FR0000120271	44,005	EUR	312	TRQX	19231XJbiut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:24:05	FR0000120271	44,01	EUR	175	CHIX	19231XJbiuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:24:12	FR0000120271	44,00	EUR	107	CHIX	19231XJbivo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:24:12	FR0000120271	44,00	EUR	107	TRQX	19231XJbivm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:24:12	FR0000120271	44,00	EUR	151	XPAR	19231XJbivp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:24:12	FR0000120271	44,00	EUR	66	XPAR	19231XJbivq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:25:04	FR0000120271	44,02	EUR	184	XPAR	19231XJbj08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:25:04	FR0000120271	44,020	EUR	61	CHIX	19231XJbj0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:25:04	FR0000120271	44,02	EUR	39	CHIX	19231XJbj0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:25:04	FR0000120271	44,02	EUR	15	XPAR	19231XJbj0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:25:04	FR0000120271	44,02	EUR	161	XPAR	19231XJbj0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:25:04	FR0000120271	44,015	EUR	51	XPAR	19231XJbj0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:25:04	FR0000120271	44,02	EUR	9	CHIX	19231XJbj0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:25:56	FR0000120271	44,04	EUR	163	TRQX	19231XJbj5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:25:56	FR0000120271	44,04	EUR	3	BATE	19231XJbj5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:25:56	FR0000120271	44,04	EUR	163	CHIX	19231XJbj5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:25:56	FR0000120271	44,040	EUR	326	XPAR	19231XJbj5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:26:53	FR0000120271	44,07	EUR	500	XPAR	19231XJbjco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:26:53	FR0000120271	44,070	EUR	65	XPAR	19231XJbjcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:26:53	FR0000120271	44,07	EUR	200	CHIX	19231XJbjcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:26:53	FR0000120271	44,070	EUR	100	CHIX	19231XJbjcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:27:24	FR0000120271	44,07	EUR	132	XPAR	19231XJbjfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:27:53	FR0000120271	44,08	EUR	35	XPAR	19231XJbjj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:27:53	FR0000120271	44,08	EUR	16	TRQX	19231XJbjj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:27:53	FR0000120271	44,08	EUR	8	CHIX	19231XJbjj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:27:53	FR0000120271	44,08	EUR	8	CHIX	19231XJbjj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:28:12	FR0000120271	44,090	EUR	47	CHIX	19231XJbjlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:28:12	FR0000120271	44,09	EUR	142	XPAR	19231XJbjlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:28:12	FR0000120271	44,095	EUR	100	CHIX	19231XJbjly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:28:12	FR0000120271	44,095	EUR	250	XPAR	19231XJbjm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:28:12	FR0000120271	44,095	EUR	44	XPAR	19231XJbjm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:28:12	FR0000120271	44,10	EUR	180	XPAR	19231XJbjm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:28:12	FR0000120271	44,10	EUR	200	XPAR	19231XJbjlz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:29:21	FR0000120271	44,10	EUR	178	XPAR	19231XJbjqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:29:28	FR0000120271	44,11	EUR	160	CHIX	19231XJbjrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:29:28	FR0000120271	44,11	EUR	41	XPAR	19231XJbjry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:29:28	FR0000120271	44,11	EUR	120	XPAR	19231XJbjrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:29:31	FR0000120271	44,10	EUR	41	XPAR	19231XJbjs9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:29:31	FR0000120271	44,10	EUR	210	XPAR	19231XJbjsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:29:51	FR0000120271	44,09	EUR	102	XPAR	19231XJbjva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:29:58	FR0000120271	44,09	EUR	34	CHIX	19231XJbjwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:29:59	FR0000120271	44,08	EUR	211	XPAR	19231XJbjxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:29:59	FR0000120271	44,08	EUR	70	CHIX	19231XJbjx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:15	FR0000120271	44,090	EUR	28	CHIX	19231XJbjzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:36	FR0000120271	44,090	EUR	53	CHIX	19231XJbk0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:38	FR0000120271	44,09	EUR	114	XPAR	19231XJbk0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:38	FR0000120271	44,09	EUR	38	TRQX	19231XJbk0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:38	FR0000120271	44,09	EUR	2	CHIX	19231XJbk0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:39	FR0000120271	44,09	EUR	23	XPAR	19231XJbk1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:39	FR0000120271	44,09	EUR	4	XPAR	19231XJbk1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:39	FR0000120271	44,09	EUR	28	XPAR	19231XJbk19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:39	FR0000120271	44,09	EUR	17	CHIX	19231XJbk1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:39	FR0000120271	44,09	EUR	9	CHIX	19231XJbk1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:44	FR0000120271	44,08	EUR	12	CHIX	19231XJbk2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:44	FR0000120271	44,08	EUR	25	XPAR	19231XJbk2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:44	FR0000120271	44,08	EUR	12	TRQX	19231XJbk2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:59	FR0000120271	44,08	EUR	210	BATE	19231XJbk3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:59	FR0000120271	44,08	EUR	213	CHIX	19231XJbk3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:30:59	FR0000120271	44,08	EUR	10	CHIX	19231XJbk3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:31:01	FR0000120271	44,08	EUR	5	TRQX	19231XJbk3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:31:15	FR0000120271	44,08	EUR	58	XPAR	19231XJbk5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:31:18	FR0000120271	44,08	EUR	57	TRQX	19231XJbk5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:31:18	FR0000120271	44,08	EUR	57	BATE	19231XJbk5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:31:18	FR0000120271	44,08	EUR	61	CHIX	19231XJbk5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:31:18	FR0000120271	44,08	EUR	57	CHIX	19231XJbk5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:31:18	FR0000120271	44,08	EUR	180	XPAR	19231XJbk5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:31:48	FR0000120271	44,07	EUR	39	CHIX	19231XJbk7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:31:59	FR0000120271	44,08	EUR	180	XPAR	19231XJbk8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:31:59	FR0000120271	44,08	EUR	180	XPAR	19231XJbk8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:31:59	FR0000120271	44,08	EUR	61	CHIX	19231XJbk8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:32:00	FR0000120271	44,08	EUR	60	CHIX	19231XJbk97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:32:02	FR0000120271	44,07	EUR	97	XPAR	19231XJbk9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:32:02	FR0000120271	44,07	EUR	64	XPAR	19231XJbk9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:32:02	FR0000120271	44,07	EUR	32	CHIX	19231XJbk9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:32:29	FR0000120271	44,05	EUR	23	CHIX	19231XJbkej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:32:29	FR0000120271	44,05	EUR	70	XPAR	19231XJbkek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:32:51	FR0000120271	44,06	EUR	94	CHIX	19231XJbkgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:33:08	FR0000120271	44,08	EUR	392	XPAR	19231XJbkjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:33:08	FR0000120271	44,08	EUR	88	XPAR	19231XJbkjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:33:08	FR0000120271	44,08	EUR	200	CHIX	19231XJbkjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:33:08	FR0000120271	44,08	EUR	100	CHIX	19231XJbkjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:33:20	FR0000120271	44,07	EUR	3	CHIX	19231XJbkkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:33:20	FR0000120271	44,07	EUR	23	XPAR	19231XJbkl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:33:20	FR0000120271	44,07	EUR	229	XPAR	19231XJbkkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:33:20	FR0000120271	44,07	EUR	69	CHIX	19231XJbkl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:33:23	FR0000120271	44,07	EUR	266	XPAR	19231XJbkli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:33:23	FR0000120271	44,07	EUR	91	XPAR	19231XJbkln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:33:23	FR0000120271	44,07	EUR	49	CHIX	19231XJbklr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:34:25	FR0000120271	44,07	EUR	1	BATE	19231XJbksf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:34:25	FR0000120271	44,070	EUR	50	XPAR	19231XJbksh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:34:25	FR0000120271	44,07	EUR	150	CHIX	19231XJbksg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:34:25	FR0000120271	44,07	EUR	138	BATE	19231XJbksi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:34:25	FR0000120271	44,07	EUR	69	XPAR	19231XJbksj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:34:45	FR0000120271	44,070	EUR	108	XPAR	19231XJbkvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:34:45	FR0000120271	44,070	EUR	37	CHIX	19231XJbkvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:34:57	FR0000120271	44,07	EUR	83	XPAR	19231XJbkwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:35:06	FR0000120271	44,07	EUR	2	CHIX	19231XJbkyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:35:06	FR0000120271	44,07	EUR	47	CHIX	19231XJbkyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:35:06	FR0000120271	44,065	EUR	148	XPAR	19231XJbky9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:35:06	FR0000120271	44,07	EUR	64	XPAR	19231XJbky3	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:38:58	FR0000120271	44,090	EUR	15	XPAR	19231XJbln6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:39:09	FR0000120271	44,09	EUR	46	XPAR	19231XJblnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:39:12	FR0000120271	44,095	EUR	3	XPAR	19231XJbloc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:39:23	FR0000120271	44,10	EUR	53	XPAR	19231XJblp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:39:28	FR0000120271	44,105	EUR	920	CHIX	19231XJblpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:40:11	FR0000120271	44,11	EUR	189	CHIX	19231XJblsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:40:11	FR0000120271	44,11	EUR	63	XPAR	19231XJblul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:40:13	FR0000120271	44,11	EUR	4	CHIX	19231XJblv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:40:25	FR0000120271	44,13	EUR	365	XPAR	19231XJblwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:40:25	FR0000120271	44,130	EUR	121	CHIX	19231XJblwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:40:27	FR0000120271	44,115	EUR	188	XPAR	19231XJblx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:40:57	FR0000120271	44,13	EUR	47	XPAR	19231XJblzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:40:57	FR0000120271	44,13	EUR	95	CHIX	19231XJblzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:40:57	FR0000120271	44,13	EUR	47	BATE	19231XJblzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:40:57	FR0000120271	44,12	EUR	67	CHIX	19231XJblzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:40:57	FR0000120271	44,12	EUR	66	XPAR	19231XJblzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:41:21	FR0000120271	44,100	EUR	139	XPAR	19231XJbm3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:41:49	FR0000120271	44,11	EUR	198	XPAR	19231XJbm4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:41:49	FR0000120271	44,11	EUR	198	TRQX	19231XJbm4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:41:51	FR0000120271	44,11	EUR	454	XPAR	19231XJbm4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:41:51	FR0000120271	44,100	EUR	8	XPAR	19231XJbm4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:42:44	FR0000120271	44,09	EUR	126	XPAR	19231XJbma1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:42:44	FR0000120271	44,09	EUR	160	XPAR	19231XJbma2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:42:49	FR0000120271	44,09	EUR	3	CHIX	19231XJbmae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:42:49	FR0000120271	44,09	EUR	128	XPAR	19231XJbmaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:43:11	FR0000120271	44,080	EUR	1	TRQX	19231XJbmdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:43:12	FR0000120271	44,08	EUR	70	XPAR	19231XJbme0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:43:12	FR0000120271	44,08	EUR	140	CHIX	19231XJbmdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:43:12	FR0000120271	44,08	EUR	70	BATE	19231XJbmdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:43:12	FR0000120271	44,08	EUR	1	TRQX	19231XJbmdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:43:13	FR0000120271	44,08	EUR	103	XPAR	19231XJbmeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:43:52	FR0000120271	44,09	EUR	36	BATE	19231XJbmhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:44:00	FR0000120271	44,095	EUR	72	TRQX	19231XJbmif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:44:00	FR0000120271	44,10	EUR	216	XPAR	19231XJbmig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:44:00	FR0000120271	44,09	EUR	99	CHIX	19231XJbmip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:44:00	FR0000120271	44,09	EUR	299	XPAR	19231XJbmiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:44:00	FR0000120271	44,09	EUR	1	CHIX	19231XJbmir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:44:08	FR0000120271	44,08	EUR	2	CHIX	19231XJbmk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:44:08	FR0000120271	44,08	EUR	66	BATE	19231XJbmjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:44:08	FR0000120271	44,08	EUR	66	XPAR	19231XJbmk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:44:53	FR0000120271	44,08	EUR	79	XPAR	19231XJbmqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:44:53	FR0000120271	44,08	EUR	66	XPAR	19231XJbmr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:44:53	FR0000120271	44,080	EUR	39	CHIX	19231XJbmr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:44:53	FR0000120271	44,08	EUR	133	XPAR	19231XJbmr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:45:30	FR0000120271	44,11	EUR	201	XPAR	19231XJbmul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:45:30	FR0000120271	44,11	EUR	264	XPAR	19231XJbmuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:45:30	FR0000120271	44,11	EUR	66	CHIX	19231XJbmuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:45:30	FR0000120271	44,11	EUR	88	CHIX	19231XJbmui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:45:51	FR0000120271	44,11	EUR	148	XPAR	19231XJbmvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:45:57	FR0000120271	44,10	EUR	59	XPAR	19231XJbmwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:45:57	FR0000120271	44,10	EUR	136	XPAR	19231XJbmwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:45:57	FR0000120271	44,10	EUR	64	TRQX	19231XJbmws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:45:57	FR0000120271	44,10	EUR	12	BATE	19231XJbmwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:45:57	FR0000120271	44,10	EUR	22	BATE	19231XJbmwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:46:29	FR0000120271	44,11	EUR	423	XPAR	19231XJbn25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:47:05	FR0000120271	44,09	EUR	40	XPAR	19231XJbn6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:47:13	FR0000120271	44,090	EUR	116	XPAR	19231XJbn8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:47:13	FR0000120271	44,09	EUR	102	XPAR	19231XJbn8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:47:16	FR0000120271	44,09	EUR	26	XPAR	19231XJbn8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:47:21	FR0000120271	44,09	EUR	27	CHIX	19231XJbn8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:47:22	FR0000120271	44,09	EUR	44	CHIX	19231XJbn90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:47:22	FR0000120271	44,09	EUR	40	TRQX	19231XJbn8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:47:22	FR0000120271	44,09	EUR	73	TRQX	19231XJbn8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:47:25	FR0000120271	44,09	EUR	3	BATE	19231XJbn9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:47:26	FR0000120271	44,09	EUR	78	TRQX	19231XJbn9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:47:26	FR0000120271	44,085	EUR	234	XPAR	19231XJbn9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:48:15	FR0000120271	44,12	EUR	19	TRQX	19231XJbnhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:48:39	FR0000120271	44,12	EUR	192	CHIX	19231XJbnkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:48:46	FR0000120271	44,12	EUR	193	XPAR	19231XJbnld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:48:50	FR0000120271	44,12	EUR	96	XPAR	19231XJbnlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:49:05	FR0000120271	44,110	EUR	80	XPAR	19231XJbnng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:49:05	FR0000120271	44,11	EUR	39	TRQX	19231XJbnne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:49:05	FR0000120271	44,11	EUR	39	CHIX	19231XJbnnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:49:05	FR0000120271	44,11	EUR	23	CHIX	19231XJbnnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:49:34	FR0000120271	44,115	EUR	75	BATE	19231XJbnq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:49:39	FR0000120271	44,12	EUR	36	CHIX	19231XJbnqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:49:47	FR0000120271	44,13	EUR	200	CHIX	19231XJbnrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:49:52	FR0000120271	44,12	EUR	99	XPAR	19231XJbnus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:49:52	FR0000120271	44,12	EUR	178	CHIX	19231XJbnuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:49:52	FR0000120271	44,12	EUR	90	CHIX	19231XJbnun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:49:52	FR0000120271	44,12	EUR	17	XPAR	19231XJbnuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:49:52	FR0000120271	44,12	EUR	89	XPAR	19231XJbnuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:50:07	FR0000120271	44,11	EUR	34	CHIX	19231XJbnxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:50:45	FR0000120271	44,14	EUR	10	BATE	19231XJbo1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:50:45	FR0000120271	44,14	EUR	103	XPAR	19231XJbo1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:50:45	FR0000120271	44,14	EUR	56	TRQX	19231XJbo1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:50:45	FR0000120271	44,135	EUR	44	BATE	19231XJbo1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:50:45	FR0000120271	44,14	EUR	2	BATE	19231XJbo1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:50:48	FR0000120271	44,14	EUR	208	XPAR	19231XJbo2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:50:48	FR0000120271	44,14	EUR	115	XPAR	19231XJbo2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:50:48	FR0000120271	44,14	EUR	34	CHIX	19231XJbo2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:51:15	FR0000120271	44,16	EUR	490	CHIX	19231XJbo5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:51:38	FR0000120271	44,16	EUR	20	CHIX	19231XJbo7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:51:38	FR0000120271	44,160	EUR	62	XPAR	19231XJbo7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:51:47	FR0000120271	44,17	EUR	56	BATE	19231XJbo7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:52:01	FR0000120271	44,18	EUR	200	CHIX	19231XJbo9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:52:01	FR0000120271	44,18	EUR	237	XPAR	19231XJbo9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:52:01	FR0000120271	44,18	EUR	60	XPAR	19231XJbo9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:52:08	FR0000120271	44,170	EUR	292	XPAR	19231XJboat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:52:54	FR0000120271	44,160	EUR	170	XPAR	19231XJbohg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:52:54	FR0000120271	44,160	EUR	173	CHIX	19231XJboh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:52:54	FR0000120271	44,16	EUR	99	XPAR	19231XJbohi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:52:54	FR0000120271	44,16	EUR	33	CHIX	19231XJbohl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:52:54	FR0000120271	44,16	EUR	78	XPAR	19231XJbohn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:52:54	FR0000120271	44,16	EUR	76	CHIX	19231XJboho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:53:20	FR0000120271	44,14	EUR	65	XPAR	19231XJbokp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:53:20	FR0000120271	44,14	EUR	127	XPAR	19231XJbokq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:53:42	FR0000120271	44,15	EUR	1	TRQX	19231XJbom3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:53:59	FR0000120271	44,170	EUR	256	XPAR	19231XJbonq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:53:59	FR0000120271	44,17	EUR	100	CHIX	19231XJborr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:16	FR0000120271	44,18	EUR	2	XPAR	19231XJboqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:16	FR0000120271	44,18	EUR	136	CHIX	19231XJboqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:16	FR0000120271	44,18	EUR	35	CHIX	19231XJboqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:16	FR0000120271	44,18	EUR	106	XPAR	19231XJboqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:16	FR0000120271	44,18	EUR	46	XPAR	19231XJboqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:23	FR0000120271	44,18	EUR	71	CHIX	19231XJbos0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:23	FR0000120271	44,18	EUR	213	XPAR	19231XJbos1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:47	FR0000120271	44,175	EUR	15	CHIX	19231XJbovc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:47	FR0000120271	44,18	EUR	58	CHIX	19231XJbovd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:55	FR0000120271	44,190	EUR	12	CHIX	19231XJbowd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:55	FR0000120271	44,19	EUR	12	XPAR	19231XJbowe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:55	FR0000120271	44,185	EUR	38	CHIX	19231XJbowf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:55	FR0000120271	44,19	EUR	40	XPAR	19231XJbowg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:55	FR0000120271	44,19	EUR	62	XPAR	19231XJbowm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:54:55	FR0000120271	44,19	EUR	184	XPAR	19231XJbowq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:55:09	FR0000120271	44,19	EUR	28	XPAR	19231XJboz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:55:09	FR0000120271	44,19	EUR	53	TRQX	19231XJboz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:55:09	FR0000120271	44,19	EUR	53	CHIX	19231XJboyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:55:09	FR0000120271	44,19	EUR	78	XPAR	19231XJboz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:57:49	FR0000120271	44,19	EUR	79	XPAR	19231XJbpei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:57:49	FR0000120271	44,19	EUR	79	TRQX	19231XJbpeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:57:49	FR0000120271	44,19	EUR	79	CHIX	19231XJbpef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:57:49	FR0000120271	44,190	EUR	81	BATE	19231XJbpeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:57:59	FR0000120271	44,185	EUR	253	XPAR	19231XJbpep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:58:28	FR0000120271	44,18	EUR	138	XPAR	19231XJbpgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:58:28	FR0000120271	44,18	EUR	141	CHIX	19231XJbpgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:58:54	FR0000120271	44,18	EUR	144	XPAR	19231XJbpi6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:58:54	FR0000120271	44,18	EUR	144	XPAR	19231XJbpi7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:58:54	FR0000120271	44,18	EUR	47	CHIX	19231XJbpi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:58:55	FR0000120271	44,175	EUR	13	XPAR	19231XJbpik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:58:55	FR0000120271	44,18	EUR	27	XPAR	19231XJbpij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:58:55	FR0000120271	44,18	EUR	40	BATE	19231XJbpig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:58:55	FR0000120271	44,18	EUR	40	TRQX	19231XJbpii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:58:55	FR0000120271	44,18	EUR	40	CHIX	19231XJbpih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:59:13	FR0000120271	44,17	EUR	123	XPAR	19231XJbpl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:59:13	FR0000120271	44,17	EUR	122	CHIX	19231XJbpl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:59:38	FR0000120271	44,170	EUR	36	CHIX	19231XJbpo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:59:38	FR0000120271	44,170	EUR	108	XPAR	19231XJbpo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:59:38	FR0000120271	44,17	EUR	68	XPAR	19231XJbpo2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:59:38	FR0000120271	44,17	EUR	30	BATE	19231XJbpo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:59:38	FR0000120271	44,17	EUR	1	BATE	19231XJbpo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:59:38	FR0000120271	44,17	EUR	39	BATE	19231XJbpo1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:59:39	FR0000120271	44,17	EUR	52	XPAR	19231XJbpoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 16:59:39	FR0000120271	44,17	EUR	156	CHIX	19231XJbpob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:13	FR0000120271	44,165	EUR	66	XPAR	19231XJbpsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:13	FR0000120271	44,17	EUR	21	TRQX	19231XJbpsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:13	FR0000120271	44,160	EUR	189	XPAR	19231XJbpt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:35	FR0000120271	44,17	EUR	53	XPAR	19231XJbpv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:35	FR0000120271	44,17	EUR	30	XPAR	19231XJbpv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:35	FR0000120271	44,165	EUR	15	TRQX	19231XJbpuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:35	FR0000120271	44,17	EUR	18	CHIX	19231XJbpuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:35	FR0000120271	44,165	EUR	52	CHIX	19231XJbpux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:38	FR0000120271	44,17	EUR	44	XPAR	19231XJbpva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:45	FR0000120271	44,17	EUR	22	TRQX	19231XJbpvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:45	FR0000120271	44,17	EUR	1	TRQX	19231XJbpvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:47	FR0000120271	44,165	EUR	66	XPAR	19231XJbpwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:47	FR0000120271	44,165	EUR	22	XPAR	19231XJbpwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:47	FR0000120271	44,17	EUR	1	CHIX	19231XJbpwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:47	FR0000120271	44,17	EUR	22	CHIX	19231XJbpwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:49	FR0000120271	44,16	EUR	73	CHIX	19231XJbpwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:49	FR0000120271	44,16	EUR	8	CHIX	19231XJbpwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:00:49	FR0000120271	44,160	EUR	245	XPAR	19231XJbpwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:01:19	FR0000120271	44,18	EUR	324	BATE	19231XJbpzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:01:33	FR0000120271	44,175	EUR	5	XPAR	19231XJbq1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:01:33	FR0000120271	44,175	EUR	303	XPAR	19231XJbq1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:01:47	FR0000120271	44,180	EUR	1	BATE	19231XJbq3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:01:55	FR0000120271	44,185	EUR	38	TRQX	19231XJbq44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:01:57	FR0000120271	44,185	EUR	38	BATE	19231XJbq49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:01:57	FR0000120271	44,19	EUR	38	CHIX	19231XJbq4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:01:58	FR0000120271	44,185	EUR	40	XPAR	19231XJbq4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:01:58	FR0000120271	44,185	EUR	144	CHIX	19231XJbq4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:01:58	FR0000120271	44,185	EUR	93	XPAR	19231XJbq4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:01:58	FR0000120271	44,185	EUR	51	XPAR	19231XJbq4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:02:17	FR0000120271	44,180	EUR	253	XPAR	19231XJbq6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:02:35	FR0000120271	44,185	EUR	82	CHIX	19231XJbq8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:02:35	FR0000120271	44,19	EUR	114	CHIX	19231XJbq8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:02:35	FR0000120271	44,185	EUR	38	XPAR	19231XJbq8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:02:35	FR0000120271	44,185	EUR	82	XPAR	19231XJbq8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:02:35	FR0000120271	44,19	EUR	1	TRQX	19231XJbq8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:02:53	FR0000120271	44,185	EUR	267	XPAR	19231XJbq9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:02:53	FR0000120271	44,19	EUR	9	XPAR	19231XJbq9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:02:53	FR0000120271	44,19	EUR	2	TRQX	19231XJbq9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:03:14	FR0000120271	44,18	EUR	1	CHIX	19231XJbqbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:03:14	FR0000120271	44,180	EUR	2	CHIX	19231XJbqbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:03:14	FR0000120271	44,180	EUR	41	CHIX	19231XJbqbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:03:14	FR0000120271	44,18	EUR	60	CHIX	19231XJbqbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:03:14	FR0000120271	44,180	EUR	64	XPAR	19231XJbqbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:03:14	FR0000120271	44,18	EUR	123	XPAR	19231XJbqbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:03:36	FR0000120271	44,19	EUR	50	CHIX	19231XJbqdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:03:36	FR0000120271	44,19	EUR	90	CHIX	19231XJbqdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:03:36	FR0000120271	44,19	EUR	45	BATE	19231XJbqdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:03:36	FR0000120271	44,185	EUR	150	XPAR	19231XJbqdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:03:36	FR0000120271	44,185	EUR	45	XPAR	19231XJbqdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:03:55	FR0000120271	44,185	EUR	64	CHIX	19231XJbqe2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:03:55	FR0000120271	44,185	EUR	189	XPAR	19231XJbqe3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:03:58	FR0000120271	44,18	EUR	36	TRQX	19231XJbqec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:04:00	FR0000120271	44,180	EUR	36	CHIX	19231XJbqeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:04:00	FR0000120271	44,18	EUR	74	XPAR	19231XJbqee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:04:15	FR0000120271	44,185	EUR	16	CHIX	19231XJbqfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:04:31	FR0000120271	44,200	EUR	151	CHIX	19231XJbqga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:04:31	FR0000120271	44,200	EUR	25	TRQX	19231XJbqg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:04:31	FR0000120271	44,20	EUR	358	XPAR	19231XJbqgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:04:49	FR0000120271	44,190	EUR	47	BATE	19231XJbqi7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:04:49	FR0000120271	44,190	EUR	49	CHIX	19231XJbqi8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:04:49	FR0000120271	44,19	EUR	94	XPAR	19231XJbqi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:04:49	FR0000120271	44,185	EUR	123	XPAR	19231XJbqia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:05:20	FR0000120271	44,180	EUR	168	XPAR	19231XJbqmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:05:22	FR0000120271	44,180	EUR	42	XPAR	19231XJbqmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:05:24	FR0000120271	44,180	EUR	65	BATE	19231XJbqmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:05:24	FR0000120271	44,180	EUR	5	BATE	19231XJbqmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:05:24	FR0000120271	44,18	EUR	2	CHIX	19231XJbqmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:05:43	FR0000120271	44,185	EUR	308	XPAR	19231XJbqnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:05:43	FR0000120271	44,185	EUR	2	CHIX	19231XJbqnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:05:43	FR0000120271	44,180	EUR	77	TRQX	19231XJbqnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:05:43	FR0000120271	44,180	EUR	233	XPAR	19231XJbqny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:06:04	FR0000120271	44,165	EUR	76	CHIX	19231XJbqq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:06:24	FR0000120271	44,165	EUR	14	CHIX	19231XJbqr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:06:27	FR0000120271	44,165	EUR	99	XPAR	19231XJbqrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:06:27	FR0000120271	44,165	EUR	87	XPAR	19231XJbqrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:06:27	FR0000120271	44,165	EUR	28	CHIX	19231XJbqre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:06:27	FR0000120271	44,17	EUR	18	CHIX	19231XJbqrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:06:27	FR0000120271	44,160	EUR	66	XPAR	19231XJbqrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:06:27	FR0000120271	44,17	EUR	90	XPAR	19231XJbqrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:06:27	FR0000120271	44,165	EUR	88	CHIX	19231XJbqry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:07:14	FR0000120271	44,14	EUR	201	XPAR	19231XJbqvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:07:14	FR0000120271	44,140	EUR	2	TRQX	19231XJbqvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:07:14	FR0000120271	44,140	EUR	67	BATE	19231XJbqvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:07:22	FR0000120271	44,135	EUR	88	XPAR	19231XJbqwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:07:22	FR0000120271	44,135	EUR	160	XPAR	19231XJbqwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:07:23	FR0000120271	44,135	EUR	156	XPAR	19231XJbqwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:07:23	FR0000120271	44,135	EUR	51	CHIX	19231XJbqwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:07:57	FR0000120271	44,120	EUR	146	XPAR	19231XJbqzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:07:57	FR0000120271	44,120	EUR	149	CHIX	19231XJbqzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:12	FR0000120271	44,125	EUR	141	XPAR	19231XJbr2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:12	FR0000120271	44,13	EUR	4	BATE	19231XJbr2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:12	FR0000120271	44,125	EUR	70	CHIX	19231XJbr2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:12	FR0000120271	44,13	EUR	48	BATE	19231XJbr2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:12	FR0000120271	44,13	EUR	18	BATE	19231XJbr2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:19	FR0000120271	44,12	EUR	41	BATE	19231XJbr35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:22	FR0000120271	44,120	EUR	43	XPAR	19231XJbr39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:22	FR0000120271	44,120	EUR	38	CHIX	19231XJbr38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:22	FR0000120271	44,120	EUR	38	BATE	19231XJbr37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:22	FR0000120271	44,120	EUR	76	XPAR	19231XJbr3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:22	FR0000120271	44,12	EUR	114	XPAR	19231XJbr3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:22	FR0000120271	44,115	EUR	38	XPAR	19231XJbr3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:53	FR0000120271	44,100	EUR	120	XPAR	19231XJbr7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:53	FR0000120271	44,10	EUR	76	BATE	19231XJbr7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:08:53	FR0000120271	44,100	EUR	111	XPAR	19231XJ

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:12:11	FR0000120271	44,130	EUR	54	CHIX	19231XJbrsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:12:11	FR0000120271	44,130	EUR	55	XPAR	19231XJbrsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:12:24	FR0000120271	44,135	EUR	200	CHIX	19231XJbru5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:12:24	FR0000120271	44,135	EUR	119	CHIX	19231XJbru6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:12:24	FR0000120271	44,135	EUR	200	TRQX	19231XJbru4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:12:55	FR0000120271	44,135	EUR	40	XPAR	19231XJbry2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:12:55	FR0000120271	44,14	EUR	189	CHIX	19231XJbry1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:12:55	FR0000120271	44,14	EUR	18	XPAR	19231XJbry5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:12:55	FR0000120271	44,14	EUR	12	TRQX	19231XJbry4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:12:55	FR0000120271	44,14	EUR	9	CHIX	19231XJbry3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:12:59	FR0000120271	44,13	EUR	44	XPAR	19231XJbryu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:12:59	FR0000120271	44,130	EUR	251	XPAR	19231XJbryv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:12:59	FR0000120271	44,130	EUR	83	CHIX	19231XJbryt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:13:23	FR0000120271	44,12	EUR	152	CHIX	19231XJbs2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:13:23	FR0000120271	44,12	EUR	150	XPAR	19231XJbs2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:13:36	FR0000120271	44,115	EUR	34	XPAR	19231XJbs4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:13:36	FR0000120271	44,115	EUR	69	CHIX	19231XJbs4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:13:36	FR0000120271	44,115	EUR	34	BATE	19231XJbs4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:14:15	FR0000120271	44,140	EUR	284	CHIX	19231XJbs7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:14:15	FR0000120271	44,140	EUR	102	XPAR	19231XJbs7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:14:15	FR0000120271	44,14	EUR	182	XPAR	19231XJbs7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:14:16	FR0000120271	44,135	EUR	110	CHIX	19231XJbs8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:14:16	FR0000120271	44,14	EUR	55	BATE	19231XJbs86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:14:16	FR0000120271	44,14	EUR	57	XPAR	19231XJbs8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:14:16	FR0000120271	44,13	EUR	150	XPAR	19231XJbs8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:14:16	FR0000120271	44,130	EUR	3	BATE	19231XJbs8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:14:48	FR0000120271	44,135	EUR	18	XPAR	19231XJbsft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:14:48	FR0000120271	44,14	EUR	9	TRQX	19231XJbsfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:15:03	FR0000120271	44,13	EUR	76	CHIX	19231XJbsgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:15:03	FR0000120271	44,13	EUR	33	BATE	19231XJbsgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:15:03	FR0000120271	44,130	EUR	77	XPAR	19231XJbsgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:15:03	FR0000120271	44,13	EUR	93	XPAR	19231XJbsgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:15:07	FR0000120271	44,125	EUR	51	CHIX	19231XJbsh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:15:07	FR0000120271	44,13	EUR	153	XPAR	19231XJbsh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:15:16	FR0000120271	44,13	EUR	72	TRQX	19231XJbsi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:15:16	FR0000120271	44,13	EUR	218	XPAR	19231XJbsi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:15:46	FR0000120271	44,145	EUR	75	CHIX	19231XJbska	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:15:46	FR0000120271	44,145	EUR	75	TRQX	19231XJbsk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:15:46	FR0000120271	44,15	EUR	150	XPAR	19231XJbskb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:15:48	FR0000120271	44,140	EUR	174	XPAR	19231XJbskp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:15:48	FR0000120271	44,14	EUR	175	CHIX	19231XJbsko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:16:24	FR0000120271	44,16	EUR	200	CHIX	19231XJbso2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:16:24	FR0000120271	44,155	EUR	100	CHIX	19231XJbso3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:16:46	FR0000120271	44,19	EUR	37	XPAR	19231XJbsq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:01	FR0000120271	44,20	EUR	110	XPAR	19231XJbsrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:01	FR0000120271	44,20	EUR	195	XPAR	19231XJbsrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:12	FR0000120271	44,190	EUR	72	XPAR	19231XJbssd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:12	FR0000120271	44,19	EUR	72	CHIX	19231XJbssc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:20	FR0000120271	44,195	EUR	90	XPAR	19231XJbssv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:20	FR0000120271	44,20	EUR	45	TRQX	19231XJbssu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:20	FR0000120271	44,195	EUR	45	CHIX	19231XJbsst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:20	FR0000120271	44,190	EUR	36	CHIX	19231XJbssx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:20	FR0000120271	44,190	EUR	108	XPAR	19231XJbssz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:38	FR0000120271	44,185	EUR	12	XPAR	19231XJbsuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:38	FR0000120271	44,185	EUR	96	XPAR	19231XJbsub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:38	FR0000120271	44,19	EUR	36	TRQX	19231XJbsua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:38	FR0000120271	44,18	EUR	34	CHIX	19231XJbsud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:38	FR0000120271	44,18	EUR	10	XPAR	19231XJbsue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:38	FR0000120271	44,18	EUR	38	XPAR	19231XJbsui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:38	FR0000120271	44,18	EUR	26	XPAR	19231XJbsuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:38	FR0000120271	44,180	EUR	28	XPAR	19231XJbsun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:17:38	FR0000120271	44,18	EUR	130	XPAR	19231XJbsup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:03	FR0000120271	44,175	EUR	20	TRQX	19231XJbsyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:03	FR0000120271	44,175	EUR	60	XPAR	19231XJbsye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:05	FR0000120271	44,18	EUR	10	TRQX	19231XJbsyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:05	FR0000120271	44,18	EUR	10	TRQX	19231XJbsyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:08	FR0000120271	44,180	EUR	40	XPAR	19231XJbsyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:08	FR0000120271	44,180	EUR	37	XPAR	19231XJbsyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:08	FR0000120271	44,180	EUR	23	CHIX	19231XJbsyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:08	FR0000120271	44,18	EUR	64	CHIX	19231XJbsyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:08	FR0000120271	44,175	EUR	1	CHIX	19231XJbsyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:08	FR0000120271	44,18	EUR	28	XPAR	19231XJbsyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:10	FR0000120271	44,160	EUR	60	CHIX	19231XJbszp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:10	FR0000120271	44,160	EUR	8	CHIX	19231XJbszr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:26	FR0000120271	44,175	EUR	91	XPAR	19231XJbt2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:26	FR0000120271	44,18	EUR	200	CHIX	19231XJbt2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:42	FR0000120271	44,18	EUR	50	BATE	19231XJbt3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:42	FR0000120271	44,180	EUR	103	CHIX	19231XJbt3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:18:42	FR0000120271	44,18	EUR	136	XPAR	19231XJbt40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:08	FR0000120271	44,18	EUR	31	CHIX	19231XJbt6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:08	FR0000120271	44,175	EUR	31	BATE	19231XJbt68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:08	FR0000120271	44,175	EUR	162	XPAR	19231XJbt6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:08	FR0000120271	44,18	EUR	64	XPAR	19231XJbt6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:08	FR0000120271	44,170	EUR	66	XPAR	19231XJbt6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:08	FR0000120271	44,175	EUR	3	XPAR	19231XJbt6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:08	FR0000120271	44,175	EUR	100	CHIX	19231XJbt6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:33	FR0000120271	44,20	EUR	147	CHIX	19231XJbt9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:33	FR0000120271	44,20	EUR	49	XPAR	19231XJbt9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:33	FR0000120271	44,195	EUR	247	XPAR	19231XJbt9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:48	FR0000120271	44,195	EUR	98	BATE	19231XJbtbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:48	FR0000120271	44,195	EUR	100	XPAR	19231XJbtbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:48	FR0000120271	44,20	EUR	95	XPAR	19231XJbtbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:48	FR0000120271	44,190	EUR	36	CHIX	19231XJbtbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:19:48	FR0000120271	44,19	EUR	108	XPAR	19231XJbtbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:20:06	FR0000120271	44,19	EUR	44	CHIX	19231XJbtdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:20:06	FR0000120271	44,19	EUR	126	XPAR	19231XJbtdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:20:06	FR0000120271	44,185	EUR	176	XPAR	19231XJbtdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:20:35	FR0000120271	44,19	EUR	45	XPAR	19231XJbth3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:20:35	FR0000120271	44,19	EUR	21	BATE	19231XJbth7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:20:35	FR0000120271	44,19	EUR	21	CHIX	19231XJbth8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:20:47	FR0000120271	44,190	EUR	190	XPAR	19231XJbtij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:20:49	FR0000120271	44,20	EUR	243	XPAR	19231XJbtiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:20:57	FR0000120271	44,200	EUR	184	XPAR	19231XJbtjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:20:57	FR0000120271	44,200	EUR	189	XPAR	19231XJbtjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:21:02	FR0000120271	44,185	EUR	228	XPAR	19231XJbtkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:21:19	FR0000120271	44,195	EUR	102	XPAR	19231XJbtmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:21:19	FR0000120271	44,195	EUR	102	CHIX	19231XJbtmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:21:33	FR0000120271	44,195	EUR	309	BATE	19231XJbtnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:21:48	FR0000120271	44,200	EUR	54	XPAR	19231XJbtpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:21:48	FR0000120271	44,200	EUR	28	BATE	19231XJbtpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:21:48	FR0000120271	44,200	EUR	27	CHIX	19231XJbtpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:21:59	FR0000120271	44,22	EUR	174	XPAR	19231XJbtq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:22:01	FR0000120271	44,23	EUR	293	CHIX	19231XJbtq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:22:01	FR0000120271	44,215	EUR	57	TRQX	19231XJbtq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:22:04	FR0000120271	44,20	EUR	99	XPAR	19231XJbtr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:22:04	FR0000120271	44,200	EUR	32	BATE	19231XJbtqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:22:17	FR0000120271	44,20	EUR	124	XPAR	19231XJbtrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:22:17	FR0000120271	44,195	EUR	2	CHIX	19231XJbtu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:22:17	FR0000120271	44,195	EUR	32	TRQX	19231XJbtu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:22:17	FR0000120271	44,195	EUR	96	XPAR	19231XJbtu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:22:36	FR0000120271	44,225	EUR	200	CHIX	19231XJbtw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:22:46	FR0000120271	44,225	EUR	45	TRQX	19231XJbtwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:22:46	FR0000120271	44,23	EUR	27	CHIX	19231XJbtwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:22:46	FR0000120271	44,23	EUR	83	XPAR	19231XJbtws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:22:46	FR0000120271	44,225	EUR	90	XPAR	19231XJbtwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:22:46	FR0000120271	44,225	EUR	45	CHIX	19231XJbtwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:23:06	FR0000120271	44,23	EUR	80	XPAR	19231XJbtzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:23:07	FR0000120271	44,23	EUR	30	XPAR	19231XJbtzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:23:08	FR0000120271	44,23	EUR	156	XPAR	19231XJbu00	Reg

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:24:04	FR0000120271	44,20	EUR	1	BATE	19231XJbu9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:24:04	FR0000120271	44,200	EUR	9	XPAR	19231XJbu9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:24:04	FR0000120271	44,20	EUR	49	XPAR	19231XJbu9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:24:04	FR0000120271	44,20	EUR	32	CHIX	19231XJbu9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:24:26	FR0000120271	44,22	EUR	100	BATE	19231XJbubr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:24:26	FR0000120271	44,215	EUR	41	CHIX	19231XJbubs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:24:26	FR0000120271	44,22	EUR	100	CHIX	19231XJbubt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:24:33	FR0000120271	44,220	EUR	167	XPAR	19231XJbucw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:24:33	FR0000120271	44,22	EUR	54	BATE	19231XJbucv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:24:33	FR0000120271	44,22	EUR	81	CHIX	19231XJbucu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:24:36	FR0000120271	44,21	EUR	359	XPAR	19231XJbudd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:24:39	FR0000120271	44,200	EUR	212	XPAR	19231XJbue9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:12	FR0000120271	44,20	EUR	1	BATE	19231XJbui3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:12	FR0000120271	44,20	EUR	18	CHIX	19231XJbui6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:12	FR0000120271	44,195	EUR	22	CHIX	19231XJbui4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:12	FR0000120271	44,20	EUR	54	XPAR	19231XJbui7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:12	FR0000120271	44,195	EUR	67	XPAR	19231XJbui5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:18	FR0000120271	44,19	EUR	67	XPAR	19231XJbuir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:18	FR0000120271	44,190	EUR	22	TRQX	19231XJbuiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:23	FR0000120271	44,19	EUR	21	XPAR	19231XJbuj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:23	FR0000120271	44,190	EUR	10	XPAR	19231XJbuj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:23	FR0000120271	44,190	EUR	60	CHIX	19231XJbuj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:33	FR0000120271	44,19	EUR	168	XPAR	19231XJbukk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:33	FR0000120271	44,19	EUR	56	CHIX	19231XJbukj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:33	FR0000120271	44,185	EUR	68	XPAR	19231XJbukn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:33	FR0000120271	44,19	EUR	67	XPAR	19231XJbukm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:33	FR0000120271	44,185	EUR	64	CHIX	19231XJbukl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:42	FR0000120271	44,19	EUR	49	XPAR	19231XJbul2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:52	FR0000120271	44,185	EUR	47	CHIX	19231XJbum0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:52	FR0000120271	44,185	EUR	57	XPAR	19231XJbuly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:25:52	FR0000120271	44,185	EUR	86	XPAR	19231XJbulw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:26:02	FR0000120271	44,19	EUR	90	XPAR	19231XJbun7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:26:02	FR0000120271	44,19	EUR	88	CHIX	19231XJbun6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:26:11	FR0000120271	44,185	EUR	87	CHIX	19231XJbuor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:26:12	FR0000120271	44,185	EUR	261	XPAR	19231XJbuos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:26:24	FR0000120271	44,185	EUR	110	XPAR	19231XJbupl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:26:24	FR0000120271	44,185	EUR	200	CHIX	19231XJbupm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:26:32	FR0000120271	44,185	EUR	129	XPAR	19231XJbur3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:26:32	FR0000120271	44,19	EUR	43	CHIX	19231XJbur2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:26:45	FR0000120271	44,19	EUR	124	CHIX	19231XJbutc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:26:49	FR0000120271	44,190	EUR	96	XPAR	19231XJbutu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:26:49	FR0000120271	44,19	EUR	97	CHIX	19231XJbutt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:26:49	FR0000120271	44,19	EUR	28	CHIX	19231XJbutv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:26:51	FR0000120271	44,19	EUR	86	XPAR	19231XJbuuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:27:02	FR0000120271	44,195	EUR	306	XPAR	19231XJbuw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:27:15	FR0000120271	44,21	EUR	71	BATE	19231XJbuy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:27:15	FR0000120271	44,205	EUR	3	CHIX	19231XJbuy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:27:23	FR0000120271	44,220	EUR	100	CHIX	19231XJbuzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:27:23	FR0000120271	44,220	EUR	128	CHIX	19231XJbuzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:27:23	FR0000120271	44,220	EUR	200	TRQX	19231XJbuzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:27:34	FR0000120271	44,23	EUR	120	XPAR	19231XJbv1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:27:44	FR0000120271	44,23	EUR	200	XPAR	19231XJbv2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:27:45	FR0000120271	44,23	EUR	1	BATE	19231XJbv2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:27:47	FR0000120271	44,225	EUR	89	XPAR	19231XJbv3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:27:47	FR0000120271	44,225	EUR	88	CHIX	19231XJbv3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:02	FR0000120271	44,24	EUR	144	XPAR	19231XJbv5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:02	FR0000120271	44,240	EUR	200	CHIX	19231XJbv5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:22	FR0000120271	44,27	EUR	62	XPAR	19231XJbv7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:26	FR0000120271	44,26	EUR	27	CHIX	19231XJbv86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:26	FR0000120271	44,255	EUR	78	XPAR	19231XJbv87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:28	FR0000120271	44,250	EUR	167	XPAR	19231XJbv8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:28	FR0000120271	44,250	EUR	120	CHIX	19231XJbv8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:28	FR0000120271	44,25	EUR	196	XPAR	19231XJbv8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:42	FR0000120271	44,265	EUR	250	XPAR	19231XJbvaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:42	FR0000120271	44,265	EUR	49	XPAR	19231XJbvax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:42	FR0000120271	44,265	EUR	42	XPAR	19231XJbvav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:49	FR0000120271	44,25	EUR	67	XPAR	19231XJbvbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:49	FR0000120271	44,26	EUR	37	XPAR	19231XJbvbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:49	FR0000120271	44,250	EUR	32	CHIX	19231XJbvbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:49	FR0000120271	44,255	EUR	111	CHIX	19231XJbvbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:49	FR0000120271	44,250	EUR	32	BATE	19231XJbvbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:49	FR0000120271	44,25	EUR	33	BATE	19231XJbvbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:49	FR0000120271	44,245	EUR	33	TRQX	19231XJbvbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:28:49	FR0000120271	44,245	EUR	67	XPAR	19231XJbvbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:05	FR0000120271	44,235	EUR	33	XPAR	19231XJbve9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:05	FR0000120271	44,24	EUR	33	BATE	19231XJbve5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:05	FR0000120271	44,24	EUR	66	CHIX	19231XJbveh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:05	FR0000120271	44,235	EUR	2	TRQX	19231XJbvdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:05	FR0000120271	44,230	EUR	100	XPAR	19231XJbvek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:16	FR0000120271	44,26	EUR	35	XPAR	19231XJbvgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:16	FR0000120271	44,255	EUR	33	BATE	19231XJbvga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:16	FR0000120271	44,255	EUR	66	CHIX	19231XJbvge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:17	FR0000120271	44,25	EUR	31	BATE	19231XJbvgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:17	FR0000120271	44,25	EUR	2	TRQX	19231XJbvgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:17	FR0000120271	44,250	EUR	19	TRQX	19231XJbvgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:17	FR0000120271	44,250	EUR	10	CHIX	19231XJbvgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:17	FR0000120271	44,25	EUR	7	XPAR	19231XJbvgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:20	FR0000120271	44,25	EUR	5	BATE	19231XJbvh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:23	FR0000120271	44,240	EUR	99	XPAR	19231XJbvj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:23	FR0000120271	44,240	EUR	33	CHIX	19231XJbvjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:30	FR0000120271	44,230	EUR	29	XPAR	19231XJbvkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:30	FR0000120271	44,23	EUR	15	BATE	19231XJbvkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:40	FR0000120271	44,25	EUR	49	BATE	19231XJbvm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:40	FR0000120271	44,250	EUR	49	CHIX	19231XJbvm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:40	FR0000120271	44,25	EUR	8	CHIX	19231XJbvma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:40	FR0000120271	44,250	EUR	8	BATE	19231XJbvmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:40	FR0000120271	44,250	EUR	7	XPAR	19231XJbvme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:40	FR0000120271	44,250	EUR	107	XPAR	19231XJbvmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:41	FR0000120271	44,245	EUR	126	XPAR	19231XJbvmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:45	FR0000120271	44,245	EUR	93	XPAR	19231XJbvnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:45	FR0000120271	44,245	EUR	32	CHIX	19231XJbvni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:49	FR0000120271	44,25	EUR	96	XPAR	19231XJbvoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:49	FR0000120271	44,245	EUR	2	CHIX	19231XJbvod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:49	FR0000120271	44,245	EUR	32	TRQX	19231XJbvob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:50	FR0000120271	44,24	EUR	1	XPAR	19231XJbvom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:56	FR0000120271	44,26	EUR	100	CHIX	19231XJbvsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	19/08/2019 17:29:56	FR0000120271	44,255	EUR	63	CHIX	19231XJbvsd	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 20/08/2019

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	20/08/2019	FR0000120271	185 812	43,8636	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	20/08/2019	FR0000120271	15 438	43,8442	BATE
TOTAL SA	529900S21EQ1BO4ESM68	20/08/2019	FR0000120271	77 849	43,8427	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	20/08/2019	FR0000120271	17 206	43,8571	TRQX
			TOTAL	**296 305**	**43,8567**	

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	20/08/2019 09:04:05	FR0000120271	44,045	EUR	45	XPAR	19232XJbxib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:04:52	FR0000120271	44,035	EUR	2	CHIX	19232XJbxk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:04:52	FR0000120271	44,035	EUR	7	XPAR	19232XJbxk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:05:53	FR0000120271	44,060	EUR	140	CHIX	19232XJbxp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:05:53	FR0000120271	44,060	EUR	142	XPAR	19232XJbxpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:05:57	FR0000120271	44,04	EUR	14	CHIX	19232XJbxpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:05:57	FR0000120271	44,04	EUR	17	XPAR	19232XJbxpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:03	FR0000120271	44,020	EUR	330	XPAR	19232XJbxq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:03	FR0000120271	44,020	EUR	113	CHIX	19232XJbxq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:06	FR0000120271	44,01	EUR	21	XPAR	19232XJbxqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:07	FR0000120271	44,01	EUR	74	XPAR	19232XJbxqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:07	FR0000120271	44,005	EUR	32	BATE	19232XJbxqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:07	FR0000120271	44,01	EUR	10	BATE	19232XJbxqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:07	FR0000120271	44,005	EUR	32	BATE	19232XJbxqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:23	FR0000120271	44,000	EUR	51	XPAR	19232XJbxtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:23	FR0000120271	44,005	EUR	51	XPAR	19232XJbxta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:23	FR0000120271	44,01	EUR	16	TRQX	19232XJbxt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:23	FR0000120271	44,000	EUR	248	XPAR	19232XJbxt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:23	FR0000120271	44,005	EUR	6	CHIX	19232XJbxt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:23	FR0000120271	44,005	EUR	3	TRQX	19232XJbxt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:23	FR0000120271	44,01	EUR	3	XPAR	19232XJbxt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:23	FR0000120271	44,005	EUR	120	XPAR	19232XJbxt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:06:24	FR0000120271	43,985	EUR	170	XPAR	19232XJbxtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:07:19	FR0000120271	44,04	EUR	275	XPAR	19232XJbxc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:07:29	FR0000120271	44,04	EUR	62	BATE	19232XJby05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:07:29	FR0000120271	44,04	EUR	187	XPAR	19232XJby06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:07:39	FR0000120271	44,04	EUR	296	XPAR	19232XJby13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:07:59	FR0000120271	44,05	EUR	221	TRQX	19232XJby2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:07:59	FR0000120271	44,05	EUR	182	BATE	19232XJby2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:07:59	FR0000120271	44,05	EUR	39	BATE	19232XJby2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:07:59	FR0000120271	44,05	EUR	443	CHIX	19232XJby2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:08:02	FR0000120271	44,03	EUR	27	BATE	19232XJby39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:08:02	FR0000120271	44,030	EUR	133	XPAR	19232XJby3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:08:02	FR0000120271	44,030	EUR	191	XPAR	19232XJby3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:08:02	FR0000120271	44,03	EUR	27	XPAR	19232XJby3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:08:05	FR0000120271	44,03	EUR	107	TRQX	19232XJby3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:08:13	FR0000120271	44,025	EUR	76	XPAR	19232XJby4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:08:15	FR0000120271	44,015	EUR	10	CHIX	19232XJby5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:08:15	FR0000120271	44,02	EUR	132	XPAR	19232XJby5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:08:15	FR0000120271	44,02	EUR	13	XPAR	19232XJby5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:09:59	FR0000120271	44,02	EUR	90	XPAR	19232XJbydw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:10:00	FR0000120271	44,01	EUR	13	BATE	19232XJbye2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:10:00	FR0000120271	44,010	EUR	10	TRQX	19232XJbye3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:10:00	FR0000120271	44,01	EUR	88	TRQX	19232XJbye0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:10:00	FR0000120271	44,010	EUR	85	BATE	19232XJbydz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:10:00	FR0000120271	44,01	EUR	12	CHIX	19232XJbye1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:10:00	FR0000120271	44,010	EUR	184	CHIX	19232XJbydy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:10:00	FR0000120271	44,020	EUR	88	CHIX	19232XJbydx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:10:24	FR0000120271	43,995	EUR	2	TRQX	19232XJbyga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:10:24	FR0000120271	44,00	EUR	284	XPAR	19232XJbygb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:10:24	FR0000120271	44,00	EUR	139	TRQX	19232XJbyg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:11:15	FR0000120271	44,01	EUR	304	XPAR	19232XJbyiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:11:15	FR0000120271	44,010	EUR	321	XPAR	19232XJbyiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:11:15	FR0000120271	44,010	EUR	106	CHIX	19232XJbyit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:12:27	FR0000120271	44,010	EUR	80	CHIX	19232XJbyno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:12:27	FR0000120271	44,01	EUR	80	XPAR	19232XJbynq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:12:30	FR0000120271	44,00	EUR	242	TRQX	19232XJbyov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:12:30	FR0000120271	44,00	EUR	19	XPAR	19232XJbyox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:12:30	FR0000120271	44,00	EUR	223	XPAR	19232XJbyow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:13:16	FR0000120271	44,02	EUR	1	XPAR	19232XJbyrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:13:34	FR0000120271	44,01	EUR	32	CHIX	19232XJbysf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:13:34	FR0000120271	44,01	EUR	32	XPAR	19232XJbysj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:13:34	FR0000120271	44,01	EUR	244	XPAR	19232XJbysh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:14:11	FR0000120271	44,00	EUR	54	XPAR	19232XJbyul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:08	FR0000120271	44,055	EUR	134	XPAR	19232XJbyxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:08	FR0000120271	44,055	EUR	152	XPAR	19232XJbyx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:08	FR0000120271	44,055	EUR	95	TRQX	19232XJbyx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:08	FR0000120271	44,06	EUR	76	XPAR	19232XJbyx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:08	FR0000120271	44,060	EUR	120	XPAR	19232XJbyx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:08	FR0000120271	44,060	EUR	37	CHIX	19232XJbyx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:08	FR0000120271	44,06	EUR	120	CHIX	19232XJbyx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:08	FR0000120271	44,060	EUR	37	TRQX	19232XJbyx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:51	FR0000120271	44,07	EUR	9	XPAR	19232XJbz4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:51	FR0000120271	44,07	EUR	9	XPAR	19232XJbz4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:51	FR0000120271	44,07	EUR	492	XPAR	19232XJbz4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:51	FR0000120271	44,07	EUR	326	XPAR	19232XJbz4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:52	FR0000120271	44,06	EUR	168	XPAR	19232XJbz58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:52	FR0000120271	44,055	EUR	84	BATE	19232XJbz57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:15:52	FR0000120271	44,055	EUR	84	CHIX	19232XJbz56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:16:26	FR0000120271	44,04	EUR	115	BATE	19232XJbz8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:16:26	FR0000120271	44,04	EUR	231	CHIX	19232XJbz8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:16:26	FR0000120271	44,04	EUR	115	XPAR	19232XJbz8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:16:34	FR0000120271	44,03	EUR	1	BATE	19232XJbza3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:16:34	FR0000120271	44,030	EUR	1	CHIX	19232XJbza4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:16:34	FR0000120271	44,030	EUR	2	XPAR	19232XJbza7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:16:34	FR0000120271	44,030	EUR	3	XPAR	19232XJbza6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:16:34	FR0000120271	44,03	EUR	1	XPAR	19232XJbza5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:17:39	FR0000120271	44,030	EUR	262	XPAR	19232XJbzej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:17:39	FR0000120271	44,030	EUR	59	XPAR	19232XJbzei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:17:39	FR0000120271	44,030	EUR	29	TRQX	19232XJbzeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:17:39	FR0000120271	44,03	EUR	29	CHIX	19232XJbzef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:17:39	FR0000120271	44,030	EUR	260	CHIX	19232XJbzeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:18:00	FR0000120271	44,03	EUR	72	XPAR	19232XJbzff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:18:00	FR0000120271	44,03	EUR	24	CHIX	19232XJbzfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:18:07	FR0000120271	44,015	EUR	91	CHIX	19232XJbzfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:18:07	FR0000120271	44,02	EUR	63	CHIX	19232XJbzfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:18:07	FR0000120271	44,015	EUR	401	XPAR	19232XJbzfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:18:07	FR0000120271	44,02	EUR	61	XPAR	19232XJbzfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:18:14	FR0000120271	44,005	EUR	582	XPAR	19232XJbzgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:19:22	FR0000120271	43,975	EUR	36	CHIX	19232XJbzld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:19:22	FR0000120271	43,975	EUR	17	XPAR	19232XJbzlc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:19:22	FR0000120271	43,975	EUR	91	XPAR	19232XJbzlb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:19:51	FR0000120271	43,950	EUR	161	XPAR	19232XJbzo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:20:34	FR0000120271	43,96	EUR	66	TRQX	19232XJbzr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:21:24	FR0000120271	44,005	EUR	54	CHIX	19232XJbztb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:21:24	FR0000120271	44,01	EUR	55	XPAR	19232XJbztc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:21:53	FR0000120271	44,020	EUR	32	CHIX	19232XJbzv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:21:53	FR0000120271	44,02	EUR	96	XPAR	19232XJbzv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:21:56	FR0000120271	44,02	EUR	96	XPAR	19232XJbzv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:00	FR0000120271	44,02	EUR	116	XPAR	19232XJbzvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:00	FR0000120271	44,015	EUR	20	CHIX	19232XJbzvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:00	FR0000120271	44,015	EUR	32	CHIX	19232XJbzvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:00	FR0000120271	44,015	EUR	3	CHIX	19232XJbzvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:00	FR0000120271	44,02	EUR	57	XPAR	19232XJbzvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:30	FR0000120271	44,015	EUR	127	XPAR	19232XJbzxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:30	FR0000120271	44,02	EUR	80	XPAR	19232XJbzxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:30	FR0000120271	44,020	EUR	80	CHIX	19232XJbzxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:30	FR0000120271	44,02	EUR	80	TRQX	19232XJbzxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:30	FR0000120271	44,02	EUR	77	BATE	19232XJbzxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:30	FR0000120271	44,020	EUR	3	BATE	19232XJbzxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:50	FR0000120271	44,025	EUR	382	XPAR	19232XJbzzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:50	FR0000120271	44,025	EUR	120	XPAR	19232XJbzzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:50	FR0000120271	44,025	EUR	127	CHIX	19232XJbzza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:22:50	FR0000120271	44,03	EUR	121	CHIX	19232XJbzz9	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:23:56	FR0000120271	44,055	EUR	1	BATE	19232XJc045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:23:56	FR0000120271	44,06	EUR	122	CHIX	19232XJc043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:23:56	FR0000120271	44,06	EUR	125	XPAR	19232XJc044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:23:56	FR0000120271	44,06	EUR	3	XPAR	19232XJc046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:23:59	FR0000120271	44,045	EUR	84	XPAR	19232XJc04g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:24:11	FR0000120271	44,04	EUR	61	CHIX	19232XJc05h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:24:11	FR0000120271	44,040	EUR	63	TRQX	19232XJc05j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:24:11	FR0000120271	44,040	EUR	122	XPAR	19232XJc05k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:24:58	FR0000120271	44,065	EUR	370	XPAR	19232XJc09r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:24:58	FR0000120271	44,065	EUR	123	CHIX	19232XJc09q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:25:08	FR0000120271	44,07	EUR	400	XPAR	19232XJc0ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:25:08	FR0000120271	44,070	EUR	3	BATE	19232XJc0af	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:25:35	FR0000120271	44,060	EUR	201	XPAR	19232XJc0br	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:25:35	FR0000120271	44,06	EUR	100	CHIX	19232XJc0bp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:25:35	FR0000120271	44,06	EUR	100	BATE	19232XJc0bq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:25:55	FR0000120271	44,05	EUR	141	CHIX	19232XJc0cf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:25:55	FR0000120271	44,045	EUR	285	XPAR	19232XJc0cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:25:55	FR0000120271	44,05	EUR	141	TRQX	19232XJc0ce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:26:09	FR0000120271	44,05	EUR	136	CHIX	19232XJc0cz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:26:09	FR0000120271	44,05	EUR	59	CHIX	19232XJc0cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:26:15	FR0000120271	44,035	EUR	17	BATE	19232XJc0eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:26:15	FR0000120271	44,035	EUR	5	BATE	19232XJc0ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:26:15	FR0000120271	44,035	EUR	61	BATE	19232XJc0ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:26:15	FR0000120271	44,035	EUR	70	BATE	19232XJc0eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:26:15	FR0000120271	44,04	EUR	459	XPAR	19232XJc0ee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:26:15	FR0000120271	44,04	EUR	102	XPAR	19232XJc0ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:28:55	FR0000120271	44,04	EUR	137	CHIX	19232XJc0q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:28:55	FR0000120271	44,04	EUR	411	XPAR	19232XJc0q1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:30:04	FR0000120271	44,055	EUR	291	XPAR	19232XJc0th	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:30:04	FR0000120271	44,055	EUR	188	BATE	19232XJc0tb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:30:04	FR0000120271	44,06	EUR	102	BATE	19232XJc0t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:30:04	FR0000120271	44,06	EUR	365	CHIX	19232XJc0tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:30:04	FR0000120271	44,06	EUR	215	CHIX	19232XJc0tj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:30:04	FR0000120271	44,060	EUR	89	CHIX	19232XJc0te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:30:04	FR0000120271	44,060	EUR	267	XPAR	19232XJc0t6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:31:35	FR0000120271	44,04	EUR	209	CHIX	19232XJc0yj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:31:35	FR0000120271	44,040	EUR	28	XPAR	19232XJc0yl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:31:35	FR0000120271	44,04	EUR	600	XPAR	19232XJc0yk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:31:36	FR0000120271	44,035	EUR	257	XPAR	19232XJc0ym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:31:39	FR0000120271	44,030	EUR	168	XPAR	19232XJc0yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:31:40	FR0000120271	44,03	EUR	3	TRQX	19232XJc0ys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:31:41	FR0000120271	44,020	EUR	57	XPAR	19232XJc0yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:31:43	FR0000120271	44,015	EUR	67	XPAR	19232XJc0zb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:31:44	FR0000120271	44,015	EUR	33	BATE	19232XJc0ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:31:44	FR0000120271	44,02	EUR	33	TRQX	19232XJc0zd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:34:13	FR0000120271	44,01	EUR	2	XPAR	19232XJc18n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:34:13	FR0000120271	44,01	EUR	2	CHIX	19232XJc18o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:34:13	FR0000120271	44,01	EUR	1	BATE	19232XJc18k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:34:55	FR0000120271	44,02	EUR	40	BATE	19232XJc1av	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:35:13	FR0000120271	44,000	EUR	71	TRQX	19232XJc1cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:35:40	FR0000120271	43,995	EUR	79	BATE	19232XJc1dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:35:40	FR0000120271	44,00	EUR	158	CHIX	19232XJc1dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:35:40	FR0000120271	43,995	EUR	79	XPAR	19232XJc1dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:37:06	FR0000120271	43,990	EUR	172	XPAR	19232XJc1km	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:37:42	FR0000120271	44,00	EUR	19	CHIX	19232XJc1ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:37:42	FR0000120271	43,995	EUR	10	XPAR	19232XJc1nj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:37:42	FR0000120271	43,995	EUR	28	XPAR	19232XJc1ni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:37:42	FR0000120271	44,00	EUR	3	BATE	19232XJc1ne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:37:42	FR0000120271	43,995	EUR	16	BATE	19232XJc1nd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:38:00	FR0000120271	43,990	EUR	36	CHIX	19232XJc1os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:38:00	FR0000120271	43,99	EUR	110	XPAR	19232XJc1ot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:39:01	FR0000120271	44,00	EUR	89	XPAR	19232XJc1t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:39:01	FR0000120271	44,00	EUR	34	XPAR	19232XJc1t6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:39:03	FR0000120271	44,000	EUR	36	TRQX	19232XJc1tu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:39:03	FR0000120271	44,000	EUR	86	TRQX	19232XJc1tv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:39:03	FR0000120271	44,00	EUR	20	XPAR	19232XJc1tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:39:03	FR0000120271	44,00	EUR	87	XPAR	19232XJc1tx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:39:12	FR0000120271	43,98	EUR	64	CHIX	19232XJc1vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:39:12	FR0000120271	43,980	EUR	67	XPAR	19232XJc1vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:39:12	FR0000120271	43,985	EUR	201	XPAR	19232XJc1vm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:40:08	FR0000120271	44,005	EUR	89	XPAR	19232XJc1yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:40:08	FR0000120271	44,005	EUR	55	CHIX	19232XJc1yf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:40:08	FR0000120271	44,005	EUR	117	CHIX	19232XJc1ye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:40:08	FR0000120271	44,005	EUR	86	TRQX	19232XJc1yd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:40:31	FR0000120271	44,00	EUR	38	TRQX	19232XJc1zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:40:31	FR0000120271	44,00	EUR	41	XPAR	19232XJc1zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:40:31	FR0000120271	44,00	EUR	76	CHIX	19232XJc1ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:40:33	FR0000120271	44,00	EUR	1	CHIX	19232XJc1zh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:41:15	FR0000120271	44,00	EUR	15	XPAR	19232XJc21x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:41:15	FR0000120271	43,995	EUR	15	TRQX	19232XJc21v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:41:15	FR0000120271	43,995	EUR	30	CHIX	19232XJc21w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:41:15	FR0000120271	44,00	EUR	90	CHIX	19232XJc21t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:41:15	FR0000120271	44,00	EUR	90	XPAR	19232XJc21u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:41:24	FR0000120271	43,99	EUR	258	XPAR	19232XJc239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:41:24	FR0000120271	43,99	EUR	78	BATE	19232XJc238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:41:24	FR0000120271	43,99	EUR	7	BATE	19232XJc237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:41:52	FR0000120271	43,975	EUR	31	XPAR	19232XJc24g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:41:52	FR0000120271	43,975	EUR	3	BATE	19232XJc24f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:41:52	FR0000120271	43,98	EUR	7	BATE	19232XJc24e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:43:02	FR0000120271	43,99	EUR	3	BATE	19232XJc28x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:43:02	FR0000120271	43,99	EUR	5	BATE	19232XJc28v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:43:02	FR0000120271	43,99	EUR	12	BATE	19232XJc28u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:43:02	FR0000120271	43,99	EUR	62	XPAR	19232XJc28w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:43:29	FR0000120271	44,005	EUR	8	CHIX	19232XJc2aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:43:29	FR0000120271	44,01	EUR	66	XPAR	19232XJc2ax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:43:29	FR0000120271	44,005	EUR	21	XPAR	19232XJc2ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:44:24	FR0000120271	44,010	EUR	60	XPAR	19232XJc2co	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:44:24	FR0000120271	44,010	EUR	122	XPAR	19232XJc2cp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:44:29	FR0000120271	44,01	EUR	158	XPAR	19232XJc2cz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:44:29	FR0000120271	44,01	EUR	30	CHIX	19232XJc2d1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:44:29	FR0000120271	44,01	EUR	126	CHIX	19232XJc2d0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:44:29	FR0000120271	44,01	EUR	20	CHIX	19232XJc2cx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:44:29	FR0000120271	44,010	EUR	40	CHIX	19232XJc2cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:45:08	FR0000120271	44,045	EUR	470	XPAR	19232XJc2er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:45:08	FR0000120271	44,05	EUR	156	TRQX	19232XJc2eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:45:19	FR0000120271	44,05	EUR	1	CHIX	19232XJc2ff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:45:19	FR0000120271	44,05	EUR	20	BATE	19232XJc2fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:45:19	FR0000120271	44,05	EUR	60	XPAR	19232XJc2fh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:45:35	FR0000120271	44,050	EUR	76	CHIX	19232XJc2g4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:45:43	FR0000120271	44,050	EUR	50	XPAR	19232XJc2gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:45:43	FR0000120271	44,05	EUR	60	XPAR	19232XJc2gd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:46:20	FR0000120271	44,09	EUR	17	CHIX	19232XJc2it	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:46:20	FR0000120271	44,09	EUR	42	XPAR	19232XJc2iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:46:58	FR0000120271	44,09	EUR	122	XPAR	19232XJc2l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:47:47	FR0000120271	44,12	EUR	1	CHIX	19232XJc2om	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:47:47	FR0000120271	44,12	EUR	60	CHIX	19232XJc2oj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:47:47	FR0000120271	44,120	EUR	171	XPAR	19232XJc2on	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:47:47	FR0000120271	44,12	EUR	5	XPAR	19232XJc2oo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:47:49	FR0000120271	44,11	EUR	28	XPAR	19232XJc2p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:48:06	FR0000120271	44,100	EUR	45	BATE	19232XJc2q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:48:06	FR0000120271	44,100	EUR	45	CHIX	19232XJc2qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:48:06	FR0000120271	44,10	EUR	21	CHIX	19232XJc2qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:48:06	FR0000120271	44,10	EUR	90	XPAR	19232XJc2qc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:48:06	FR0000120271	44,10	EUR	63	XPAR	19232XJc2qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:48:10	FR0000120271	44,100	EUR	111	XPAR	19232XJc2r2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:48:27	FR0000120271	44,100	EUR	285	XPAR	19232XJc2s5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:48:27	FR0000120271	44,100	EUR	19	XPAR	19232XJc2s4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:48:27	FR0000120271	44,10	EUR	18	CHIX	19232XJc2s2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:48:27	FR0000120271	44,100	EUR	95	CHIX	19232XJc2s3	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:50:52	FR0000120271	44,17	EUR	10	TRQX	19232XJc34n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:50:52	FR0000120271	44,17	EUR	11	XPAR	19232XJc34q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:50:52	FR0000120271	44,17	EUR	174	XPAR	19232XJc34p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:50:53	FR0000120271	44,165	EUR	62	CHIX	19232XJc34r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:50:53	FR0000120271	44,17	EUR	63	XPAR	19232XJc34t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:50:58	FR0000120271	44,15	EUR	58	BATE	19232XJc35t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:50:58	FR0000120271	44,150	EUR	175	XPAR	19232XJc35u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:51:30	FR0000120271	44,14	EUR	180	CHIX	19232XJc38n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:51:30	FR0000120271	44,140	EUR	181	XPAR	19232XJc38o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:51:51	FR0000120271	44,14	EUR	111	TRQX	19232XJc3a4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:51:51	FR0000120271	44,140	EUR	333	XPAR	19232XJc3a5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:51:53	FR0000120271	44,14	EUR	2	CHIX	19232XJc3ab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:51:53	FR0000120271	44,135	EUR	179	XPAR	19232XJc3ad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:51:53	FR0000120271	44,14	EUR	77	XPAR	19232XJc3aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:53:03	FR0000120271	44,13	EUR	200	XPAR	19232XJc3fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:53:03	FR0000120271	44,13	EUR	100	BATE	19232XJc3fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:53:03	FR0000120271	44,130	EUR	100	TRQX	19232XJc3ft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:54:08	FR0000120271	44,14	EUR	15	CHIX	19232XJc3js	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:54:08	FR0000120271	44,135	EUR	8	XPAR	19232XJc3jp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:54:23	FR0000120271	44,13	EUR	53	XPAR	19232XJc3le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:54:55	FR0000120271	44,12	EUR	254	TRQX	19232XJc3ok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:54:55	FR0000120271	44,12	EUR	127	CHIX	19232XJc3oj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:54:55	FR0000120271	44,115	EUR	103	BATE	19232XJc3ol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:54:55	FR0000120271	44,115	EUR	24	BATE	19232XJc3oi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:55:32	FR0000120271	44,125	EUR	8	XPAR	19232XJc3r1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:55:32	FR0000120271	44,125	EUR	453	XPAR	19232XJc3r0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:55:32	FR0000120271	44,125	EUR	153	CHIX	19232XJc3qz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:55:33	FR0000120271	44,115	EUR	248	XPAR	19232XJc3rc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:55:33	FR0000120271	44,120	EUR	38	CHIX	19232XJc3r8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:55:33	FR0000120271	44,12	EUR	19	TRQX	19232XJc3r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:55:33	FR0000120271	44,120	EUR	22	XPAR	19232XJc3r9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:56:14	FR0000120271	44,10	EUR	114	XPAR	19232XJc3uf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:56:14	FR0000120271	44,10	EUR	114	CHIX	19232XJc3ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:57:29	FR0000120271	44,07	EUR	183	CHIX	19232XJc3y6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:57:54	FR0000120271	44,095	EUR	40	BATE	19232XJc3zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:57:54	FR0000120271	44,10	EUR	38	CHIX	19232XJc3zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:57:54	FR0000120271	44,095	EUR	76	XPAR	19232XJc3zh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:58:28	FR0000120271	44,085	EUR	27	TRQX	19232XJc40f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:58:28	FR0000120271	44,085	EUR	79	XPAR	19232XJc40i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:58:28	FR0000120271	44,085	EUR	3	XPAR	19232XJc40h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:58:28	FR0000120271	44,09	EUR	56	XPAR	19232XJc40g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 09:58:56	FR0000120271	44,08	EUR	37	XPAR	19232XJc419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:00:30	FR0000120271	44,09	EUR	40	XPAR	19232XJc473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:00:30	FR0000120271	44,09	EUR	20	XPAR	19232XJc471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:00:30	FR0000120271	44,09	EUR	719	XPAR	19232XJc472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:00:30	FR0000120271	44,085	EUR	10	TRQX	19232XJc470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:00:30	FR0000120271	44,085	EUR	40	CHIX	19232XJc46z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:01:32	FR0000120271	44,100	EUR	54	CHIX	19232XJc4bt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:01:32	FR0000120271	44,100	EUR	162	XPAR	19232XJc4bv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:01:33	FR0000120271	44,10	EUR	26	CHIX	19232XJc4c0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:01:33	FR0000120271	44,10	EUR	80	XPAR	19232XJc4c1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:01:51	FR0000120271	44,085	EUR	39	CHIX	19232XJc4dr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:01:51	FR0000120271	44,085	EUR	41	XPAR	19232XJc4ds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:01:51	FR0000120271	44,085	EUR	78	TRQX	19232XJc4dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:01:51	FR0000120271	44,09	EUR	46	XPAR	19232XJc4dp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:01:51	FR0000120271	44,09	EUR	22	BATE	19232XJc4do	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:01:51	FR0000120271	44,09	EUR	22	CHIX	19232XJc4dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:01:59	FR0000120271	44,07	EUR	49	TRQX	19232XJc4eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:01:59	FR0000120271	44,07	EUR	147	XPAR	19232XJc4ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:01:59	FR0000120271	44,080	EUR	80	CHIX	19232XJc4ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:01:59	FR0000120271	44,08	EUR	80	XPAR	19232XJc4eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:02:55	FR0000120271	44,08	EUR	112	XPAR	19232XJc4is	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:02:55	FR0000120271	44,08	EUR	102	XPAR	19232XJc4it	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:02:55	FR0000120271	44,080	EUR	110	CHIX	19232XJc4ir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:03:13	FR0000120271	44,07	EUR	273	XPAR	19232XJc4k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:03:13	FR0000120271	44,07	EUR	210	XPAR	19232XJc4k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:03:13	FR0000120271	44,070	EUR	210	TRQX	19232XJc4jz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:03:13	FR0000120271	44,07	EUR	210	CHIX	19232XJc4jy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:03:13	FR0000120271	44,07	EUR	210	BATE	19232XJc4jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:03:21	FR0000120271	44,05	EUR	151	XPAR	19232XJc4kx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:05:41	FR0000120271	44,045	EUR	72	CHIX	19232XJc4x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:05:41	FR0000120271	44,045	EUR	24	BATE	19232XJc4x1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:05:41	FR0000120271	44,05	EUR	1	XPAR	19232XJc4x2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:05:59	FR0000120271	44,04	EUR	96	XPAR	19232XJc4xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:06:03	FR0000120271	44,03	EUR	52	CHIX	19232XJc4yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:06:03	FR0000120271	44,03	EUR	22	XPAR	19232XJc4yn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:06:03	FR0000120271	44,030	EUR	136	XPAR	19232XJc4yf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:06:03	FR0000120271	44,035	EUR	1	TRQX	19232XJc4yd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:06:03	FR0000120271	44,04	EUR	159	CHIX	19232XJc4yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:06:03	FR0000120271	44,04	EUR	477	XPAR	19232XJc4yb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:07:07	FR0000120271	44,005	EUR	2	CHIX	19232XJc528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:07:07	FR0000120271	44,01	EUR	200	XPAR	19232XJc525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:07:39	FR0000120271	44,01	EUR	132	XPAR	19232XJc53d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:07:39	FR0000120271	44,01	EUR	43	CHIX	19232XJc53c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:07:52	FR0000120271	44,000	EUR	252	XPAR	19232XJc549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:07:52	FR0000120271	44,01	EUR	35	XPAR	19232XJc547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:07:52	FR0000120271	44,005	EUR	11	CHIX	19232XJc545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:08:09	FR0000120271	44,005	EUR	110	XPAR	19232XJc552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:08:26	FR0000120271	44,000	EUR	32	CHIX	19232XJc55h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:08:26	FR0000120271	44,00	EUR	84	CHIX	19232XJc55i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:08:26	FR0000120271	44,00	EUR	113	XPAR	19232XJc55j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:08:29	FR0000120271	43,995	EUR	333	XPAR	19232XJc55t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:09:25	FR0000120271	44,00	EUR	46	XPAR	19232XJc58x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:09:25	FR0000120271	43,995	EUR	18	CHIX	19232XJc58w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:09:29	FR0000120271	44,00	EUR	77	CHIX	19232XJc595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:09:40	FR0000120271	44,00	EUR	10	CHIX	19232XJc59t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:09:40	FR0000120271	43,995	EUR	270	XPAR	19232XJc59s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:11:03	FR0000120271	43,985	EUR	145	CHIX	19232XJc5do	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:11:03	FR0000120271	43,99	EUR	436	XPAR	19232XJc5dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:11:03	FR0000120271	43,99	EUR	32	XPAR	19232XJc5dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:11:03	FR0000120271	43,99	EUR	198	CHIX	19232XJc5dk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:11:03	FR0000120271	43,99	EUR	66	XPAR	19232XJc5dh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:11:03	FR0000120271	44,00	EUR	54	CHIX	19232XJc5db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:11:03	FR0000120271	44,000	EUR	164	XPAR	19232XJc5dc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:11:52	FR0000120271	43,98	EUR	40	XPAR	19232XJc5f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:11:52	FR0000120271	43,980	EUR	13	CHIX	19232XJc5f3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:11:54	FR0000120271	43,97	EUR	265	XPAR	19232XJc5fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:11:54	FR0000120271	43,97	EUR	88	CHIX	19232XJc5fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:13:04	FR0000120271	43,95	EUR	156	CHIX	19232XJc5jz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:13:04	FR0000120271	43,945	EUR	302	XPAR	19232XJc5k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:13:04	FR0000120271	43,945	EUR	168	XPAR	19232XJc5k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:15:16	FR0000120271	43,91	EUR	54	CHIX	19232XJc5qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:15:18	FR0000120271	43,91	EUR	24	CHIX	19232XJc5qe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:15:18	FR0000120271	43,91	EUR	79	XPAR	19232XJc5qf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:15:33	FR0000120271	43,90	EUR	486	CHIX	19232XJc5sc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:15:33	FR0000120271	43,90	EUR	165	XPAR	19232XJc5s9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:16:36	FR0000120271	43,920	EUR	124	CHIX	19232XJc5wa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:16:36	FR0000120271	43,920	EUR	124	BATE	19232XJc5w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:16:36	FR0000120271	43,920	EUR	251	XPAR	19232XJc5w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:17:39	FR0000120271	43,890	EUR	1	XPAR	19232XJc5zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:17:39	FR0000120271	43,90	EUR	28	CHIX	19232XJc5zr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:17:39	FR0000120271	43,895	EUR	85	XPAR	19232XJc5zs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:17:46	FR0000120271	43,89	EUR	209	XPAR	19232XJc60v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:17:46	FR0000120271	43,89	EUR	73	CHIX	19232XJc60u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:18:32	FR0000120271	43,900	EUR	22	XPAR	19232XJc65e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:18:33	FR0000120271	43,89	EUR	9	TRQX	19232XJc65i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:18:33	FR0000120271	43,89	EUR	19	XPAR	19232XJc65j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:18:33	FR0000120271	43,90	EUR	71	CHIX	19232XJc65h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:18:33	FR0000120271	43,90	EUR	213	XPAR	19232XJc65g	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:30:44	FR0000120271	43,96	EUR	111	XPAR	19232XJc74x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:30:44	FR0000120271	43,960	EUR	55	BATE	19232XJc74w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:30:44	FR0000120271	43,96	EUR	55	CHIX	19232XJc74v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:31:00	FR0000120271	43,955	EUR	214	CHIX	19232XJc75o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:31:00	FR0000120271	43,96	EUR	633	XPAR	19232XJc75l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:33:22	FR0000120271	43,97	EUR	318	XPAR	19232XJc7ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:33:22	FR0000120271	43,965	EUR	61	XPAR	19232XJc7eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:33:51	FR0000120271	43,950	EUR	387	XPAR	19232XJc7fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:34:12	FR0000120271	43,93	EUR	17	CHIX	19232XJc7h9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:35:15	FR0000120271	43,96	EUR	151	CHIX	19232XJc7jz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:35:15	FR0000120271	43,955	EUR	444	XPAR	19232XJc7k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:35:56	FR0000120271	43,980	EUR	43	TRQX	19232XJc7lj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:35:56	FR0000120271	43,980	EUR	131	XPAR	19232XJc7lk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:37:21	FR0000120271	44,035	EUR	86	XPAR	19232XJc7pr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:37:33	FR0000120271	44,040	EUR	2	TRQX	19232XJc7q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:37:33	FR0000120271	44,040	EUR	42	CHIX	19232XJc7qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:37:33	FR0000120271	44,040	EUR	4	CHIX	19232XJc7qd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:37:33	FR0000120271	44,040	EUR	126	XPAR	19232XJc7q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:37:33	FR0000120271	44,040	EUR	2	XPAR	19232XJc7qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:37:35	FR0000120271	44,03	EUR	3	CHIX	19232XJc7qt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:37:35	FR0000120271	44,03	EUR	63	XPAR	19232XJc7qs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:37:35	FR0000120271	44,03	EUR	21	TRQX	19232XJc7qn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:38:04	FR0000120271	44,025	EUR	206	XPAR	19232XJc7e6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:38:05	FR0000120271	44,025	EUR	479	XPAR	19232XJc7s8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:38:11	FR0000120271	44,03	EUR	123	XPAR	19232XJc7sj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:38:11	FR0000120271	44,025	EUR	35	XPAR	19232XJc7si	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:38:11	FR0000120271	44,03	EUR	149	XPAR	19232XJc7sh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:39:22	FR0000120271	44,05	EUR	238	CHIX	19232XJc7x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:39:22	FR0000120271	44,045	EUR	241	XPAR	19232XJc7x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:39:34	FR0000120271	44,035	EUR	312	CHIX	19232XJc7xd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:39:34	FR0000120271	44,04	EUR	312	XPAR	19232XJc7xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:41:54	FR0000120271	44,035	EUR	116	CHIX	19232XJc85h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:41:54	FR0000120271	44,04	EUR	3	XPAR	19232XJc85f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:41:54	FR0000120271	44,04	EUR	116	CHIX	19232XJc856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:41:54	FR0000120271	44,040	EUR	119	XPAR	19232XJc852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:43:36	FR0000120271	44,085	EUR	162	CHIX	19232XJc88x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:43:36	FR0000120271	44,09	EUR	163	XPAR	19232XJc88y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:44:00	FR0000120271	44,09	EUR	386	XPAR	19232XJc8aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:44:00	FR0000120271	44,090	EUR	29	XPAR	19232XJc8ad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:44:00	FR0000120271	44,090	EUR	29	TRQX	19232XJc8a5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:44:00	FR0000120271	44,090	EUR	177	CHIX	19232XJc8ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:44:00	FR0000120271	44,09	EUR	60	CHIX	19232XJc8ah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:44:00	FR0000120271	44,09	EUR	145	XPAR	19232XJc8a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:44:52	FR0000120271	44,075	EUR	3	XPAR	19232XJc8c5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:46:05	FR0000120271	44,13	EUR	1	BATE	19232XJc8g0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:46:05	FR0000120271	44,13	EUR	56	CHIX	19232XJc8g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:46:05	FR0000120271	44,13	EUR	78	CHIX	19232XJc8g2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:46:05	FR0000120271	44,130	EUR	171	XPAR	19232XJc8g3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:46:05	FR0000120271	44,130	EUR	26	XPAR	19232XJc8g4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:46:10	FR0000120271	44,12	EUR	1	TRQX	19232XJc8gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:46:10	FR0000120271	44,12	EUR	434	XPAR	19232XJc8gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:46:10	FR0000120271	44,115	EUR	162	XPAR	19232XJc8gr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:47:41	FR0000120271	44,120	EUR	34	BATE	19232XJc8m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:47:41	FR0000120271	44,12	EUR	102	XPAR	19232XJc8m2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:48:47	FR0000120271	44,135	EUR	137	CHIX	19232XJc8ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:48:47	FR0000120271	44,14	EUR	137	TRQX	19232XJc8nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:48:47	FR0000120271	44,135	EUR	276	XPAR	19232XJc8o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:49:27	FR0000120271	44,14	EUR	76	CHIX	19232XJc8p1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:49:27	FR0000120271	44,14	EUR	29	XPAR	19232XJc8p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:49:27	FR0000120271	44,14	EUR	200	XPAR	19232XJc8oy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:49:31	FR0000120271	44,13	EUR	280	CHIX	19232XJc8p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:49:31	FR0000120271	44,13	EUR	389	XPAR	19232XJc8p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:49:31	FR0000120271	44,13	EUR	453	XPAR	19232XJc8p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:51:45	FR0000120271	44,100	EUR	10	XPAR	19232XJc8vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:51:55	FR0000120271	44,095	EUR	31	TRQX	19232XJc8w8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:51:55	FR0000120271	44,10	EUR	82	XPAR	19232XJc8w9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:51:55	FR0000120271	44,095	EUR	13	XPAR	19232XJc8w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:51:55	FR0000120271	44,10	EUR	5	CHIX	19232XJc8w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:51:55	FR0000120271	44,100	EUR	5	TRQX	19232XJc8w1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:52:08	FR0000120271	44,090	EUR	47	CHIX	19232XJc8x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:52:08	FR0000120271	44,09	EUR	135	XPAR	19232XJc8x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:52:34	FR0000120271	44,09	EUR	2	XPAR	19232XJc8zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:52:40	FR0000120271	44,080	EUR	86	CHIX	19232XJc90c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:52:40	FR0000120271	44,080	EUR	83	TRQX	19232XJc90e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:52:40	FR0000120271	44,08	EUR	166	XPAR	19232XJc90d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:52:40	FR0000120271	44,085	EUR	17	XPAR	19232XJc90b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:53:15	FR0000120271	44,050	EUR	19	CHIX	19232XJc934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:53:15	FR0000120271	44,05	EUR	628	XPAR	19232XJc936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:53:15	FR0000120271	44,05	EUR	60	XPAR	19232XJc935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:55:38	FR0000120271	44,065	EUR	86	CHIX	19232XJc9b8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:55:38	FR0000120271	44,065	EUR	258	XPAR	19232XJc9b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:56:40	FR0000120271	44,06	EUR	122	CHIX	19232XJc9dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:56:40	FR0000120271	44,055	EUR	369	XPAR	19232XJc9dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:56:42	FR0000120271	44,05	EUR	272	XPAR	19232XJc9eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:56:42	FR0000120271	44,045	EUR	282	XPAR	19232XJc9e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:58:05	FR0000120271	44,020	EUR	235	XPAR	19232XJc9lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:58:05	FR0000120271	44,02	EUR	234	CHIX	19232XJc9le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:59:55	FR0000120271	44,03	EUR	182	CHIX	19232XJc9r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:59:55	FR0000120271	44,03	EUR	546	XPAR	19232XJc9rb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:59:57	FR0000120271	44,025	EUR	141	CHIX	19232XJc9rg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:59:57	FR0000120271	44,025	EUR	156	XPAR	19232XJc9ri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 10:59:57	FR0000120271	44,03	EUR	264	XPAR	19232XJc9rh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:01:59	FR0000120271	43,985	EUR	19	CHIX	19232XJc9y5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:01:59	FR0000120271	43,99	EUR	19	TRQX	19232XJc9y6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:01:59	FR0000120271	43,99	EUR	41	XPAR	19232XJc9y7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:04:38	FR0000120271	44,00	EUR	6	CHIX	19232XJca88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:04:38	FR0000120271	44,000	EUR	549	CHIX	19232XJca86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:04:38	FR0000120271	44,000	EUR	182	XPAR	19232XJca87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:04:38	FR0000120271	44,00	EUR	21	XPAR	19232XJca89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:04:54	FR0000120271	43,995	EUR	245	CHIX	19232XJca93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:04:54	FR0000120271	44,000	EUR	50	CHIX	19232XJca8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:04:54	FR0000120271	44,000	EUR	50	XPAR	19232XJca8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:05:06	FR0000120271	43,99	EUR	25	CHIX	19232XJcaah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:05:06	FR0000120271	43,99	EUR	75	XPAR	19232XJcaad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:05:23	FR0000120271	43,99	EUR	232	CHIX	19232XJcabg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:05:23	FR0000120271	43,99	EUR	233	XPAR	19232XJcabh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:06:47	FR0000120271	43,99	EUR	51	CHIX	19232XJcadv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:06:47	FR0000120271	43,99	EUR	155	XPAR	19232XJcadw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:06:49	FR0000120271	43,975	EUR	36	CHIX	19232XJcaet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:06:49	FR0000120271	43,975	EUR	39	XPAR	19232XJcae6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:07:03	FR0000120271	43,97	EUR	169	XPAR	19232XJcah7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:07:03	FR0000120271	43,97	EUR	221	XPAR	19232XJcah6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:07:03	FR0000120271	43,970	EUR	112	XPAR	19232XJcah5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:07:03	FR0000120271	43,970	EUR	173	XPAR	19232XJcah3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:07:46	FR0000120271	43,97	EUR	35	CHIX	19232XJcajt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:07:46	FR0000120271	43,97	EUR	35	TRQX	19232XJcajv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:07:46	FR0000120271	43,970	EUR	72	XPAR	19232XJcajx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:07:53	FR0000120271	43,96	EUR	195	XPAR	19232XJcakd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:07:53	FR0000120271	43,960	EUR	194	TRQX	19232XJcakc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:10:08	FR0000120271	43,99	EUR	33	XPAR	19232XJcase	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:10:08	FR0000120271	43,99	EUR	32	TRQX	19232XJcasd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:10:08	FR0000120271	43,990	EUR	64	CHIX	19232XJcasc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:10:56	FR0000120271	43,985	EUR	162	BATE	19232XJcaub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:10:56	FR0000120271	43,99	EUR	162	CHIX	19232XJcaue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:10:56	FR0000120271	43,985	EUR	48	CHIX	19232XJcaud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:10:56	FR0000120271	43,99	EUR	141	XPAR	19232XJcau9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:10:56	FR0000120271	43,99	EUR	58	XPAR	19232XJcau8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:10:56	FR0000120271	43,99	EUR	126	XPAR	19232XJcau6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:10:56	FR0000120271	43,985	EUR	135	XPAR	19

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:22:38	FR0000120271	43,960	EUR	67	CHIX	19232XJcbxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:22:38	FR0000120271	43,96	EUR	81	CHIX	19232XJcbxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:22:38	FR0000120271	43,96	EUR	244	XPAR	19232XJcbxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:22:38	FR0000120271	43,960	EUR	201	XPAR	19232XJcbxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:22:57	FR0000120271	43,94	EUR	264	XPAR	19232XJcbyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:25:36	FR0000120271	44,01	EUR	519	XPAR	19232XJcc6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:25:38	FR0000120271	44,00	EUR	16	CHIX	19232XJcc75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:25:38	FR0000120271	44,000	EUR	279	CHIX	19232XJcc73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:25:38	FR0000120271	44,00	EUR	108	CHIX	19232XJcc71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:25:38	FR0000120271	44,00	EUR	129	XPAR	19232XJcc70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:25:38	FR0000120271	44,000	EUR	5	XPAR	19232XJcc72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:28:28	FR0000120271	44,025	EUR	29	XPAR	19232XJcckw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:28:28	FR0000120271	44,03	EUR	26	CHIX	19232XJcckv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:28:28	FR0000120271	44,030	EUR	213	XPAR	19232XJcckt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:28:29	FR0000120271	44,020	EUR	3	CHIX	19232XJcclg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:28:47	FR0000120271	44,025	EUR	136	XPAR	19232XJcclx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:28:49	FR0000120271	44,02	EUR	129	XPAR	19232XJccm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:28:49	FR0000120271	44,020	EUR	81	XPAR	19232XJccm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:28:49	FR0000120271	44,02	EUR	112	XPAR	19232XJccm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:29:13	FR0000120271	44,000	EUR	107	BATE	19232XJccql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:29:13	FR0000120271	44,000	EUR	214	CHIX	19232XJccqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:29:13	FR0000120271	44,00	EUR	108	XPAR	19232XJccqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:29:14	FR0000120271	43,995	EUR	264	CHIX	19232XJccqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:29:14	FR0000120271	43,995	EUR	210	XPAR	19232XJccqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:29:14	FR0000120271	43,995	EUR	54	XPAR	19232XJccqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:32:49	FR0000120271	44,035	EUR	34	TRQX	19232XJcd20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:32:49	FR0000120271	44,04	EUR	169	CHIX	19232XJcd1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:32:49	FR0000120271	44,04	EUR	137	TRQX	19232XJcd1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:32:49	FR0000120271	44,04	EUR	171	XPAR	19232XJcd1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:32:49	FR0000120271	44,04	EUR	1	TRQX	19232XJcd1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:32:49	FR0000120271	44,04	EUR	167	XPAR	19232XJcd1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:33:43	FR0000120271	44,03	EUR	1	CHIX	19232XJcd5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:33:43	FR0000120271	44,030	EUR	206	CHIX	19232XJcd5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:33:43	FR0000120271	44,03	EUR	48	XPAR	19232XJcd5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:33:43	FR0000120271	44,03	EUR	207	XPAR	19232XJcd5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:33:43	FR0000120271	44,03	EUR	5	XPAR	19232XJcd5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:35:07	FR0000120271	44,045	EUR	382	XPAR	19232XJcda6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:35:07	FR0000120271	44,045	EUR	56	XPAR	19232XJcda5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:35:07	FR0000120271	44,05	EUR	8	BATE	19232XJcda3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:35:07	FR0000120271	44,05	EUR	48	BATE	19232XJcda2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:35:16	FR0000120271	44,035	EUR	24	XPAR	19232XJcdbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:35:16	FR0000120271	44,035	EUR	490	XPAR	19232XJcdbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:35:16	FR0000120271	44,04	EUR	1	XPAR	19232XJcdbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:35:16	FR0000120271	44,04	EUR	160	XPAR	19232XJcdbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:35:20	FR0000120271	44,03	EUR	96	CHIX	19232XJcdc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:35:20	FR0000120271	44,030	EUR	291	XPAR	19232XJcdc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:38:15	FR0000120271	44,09	EUR	291	XPAR	19232XJcdir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:38:15	FR0000120271	44,085	EUR	290	CHIX	19232XJcdiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:38:37	FR0000120271	44,08	EUR	512	CHIX	19232XJcdjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:38:37	FR0000120271	44,080	EUR	257	XPAR	19232XJcdjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:38:37	FR0000120271	44,080	EUR	256	TRQX	19232XJcdju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:40:11	FR0000120271	44,100	EUR	246	CHIX	19232XJcdp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:40:11	FR0000120271	44,100	EUR	97	XPAR	19232XJcdp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:40:11	FR0000120271	44,10	EUR	147	XPAR	19232XJcdp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:41:27	FR0000120271	44,12	EUR	264	XPAR	19232XJcdsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:41:27	FR0000120271	44,12	EUR	264	CHIX	19232XJcdsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:42:10	FR0000120271	44,11	EUR	117	XPAR	19232XJcdu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:42:49	FR0000120271	44,09	EUR	1	CHIX	19232XJcdvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:42:49	FR0000120271	44,09	EUR	41	XPAR	19232XJcdvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:42:49	FR0000120271	44,09	EUR	547	XPAR	19232XJcdvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:44:41	FR0000120271	44,075	EUR	172	XPAR	19232XJce1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:44:43	FR0000120271	44,070	EUR	81	XPAR	19232XJce28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:44:43	FR0000120271	44,070	EUR	348	CHIX	19232XJce21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:44:43	FR0000120271	44,07	EUR	100	XPAR	19232XJce26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:44:43	FR0000120271	44,070	EUR	168	XPAR	19232XJce23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:47:28	FR0000120271	44,100	EUR	186	XPAR	19232XJce95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:47:28	FR0000120271	44,100	EUR	130	XPAR	19232XJce96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:47:28	FR0000120271	44,100	EUR	130	BATE	19232XJce93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:47:28	FR0000120271	44,100	EUR	260	CHIX	19232XJce94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:47:28	FR0000120271	44,10	EUR	62	CHIX	19232XJce92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:49:13	FR0000120271	44,110	EUR	313	XPAR	19232XJcee2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:49:14	FR0000120271	44,11	EUR	10	CHIX	19232XJcee7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:49:14	FR0000120271	44,11	EUR	7	XPAR	19232XJceeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:49:14	FR0000120271	44,105	EUR	815	XPAR	19232XJceea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:49:14	FR0000120271	44,11	EUR	30	XPAR	19232XJcee9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:50:14	FR0000120271	44,08	EUR	384	XPAR	19232XJceh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:50:14	FR0000120271	44,08	EUR	194	TRQX	19232XJceh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:50:14	FR0000120271	44,08	EUR	192	CHIX	19232XJceh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:50:52	FR0000120271	44,07	EUR	234	XPAR	19232XJceih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:50:52	FR0000120271	44,065	EUR	78	TRQX	19232XJceig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:51:52	FR0000120271	44,050	EUR	76	TRQX	19232XJcelb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:51:52	FR0000120271	44,05	EUR	76	CHIX	19232XJcelg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:54:57	FR0000120271	44,055	EUR	1044	XPAR	19232XJcev2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:54:57	FR0000120271	44,06	EUR	3	BATE	19232XJcev1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:55:40	FR0000120271	44,060	EUR	82	CHIX	19232XJcewu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:55:40	FR0000120271	44,060	EUR	27	XPAR	19232XJcews	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:55:52	FR0000120271	44,05	EUR	146	XPAR	19232XJcexo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:55:52	FR0000120271	44,055	EUR	3	CHIX	19232XJcexm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:55:52	FR0000120271	44,055	EUR	6	XPAR	19232XJcexj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:56:49	FR0000120271	44,045	EUR	98	CHIX	19232XJcezf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:56:49	FR0000120271	44,050	EUR	75	CHIX	19232XJcezd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:56:49	FR0000120271	44,05	EUR	72	XPAR	19232XJceze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:57:57	FR0000120271	44,05	EUR	17	XPAR	19232XJcf42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:57:57	FR0000120271	44,05	EUR	7	BATE	19232XJcf41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:57:57	FR0000120271	44,05	EUR	11	BATE	19232XJcf3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:57:57	FR0000120271	44,05	EUR	102	CHIX	19232XJcf3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:57:57	FR0000120271	44,045	EUR	15	BATE	19232XJcf3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:57:57	FR0000120271	44,045	EUR	19	BATE	19232XJcf3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:57:57	FR0000120271	44,05	EUR	198	XPAR	19232XJcf3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:57:57	FR0000120271	44,045	EUR	196	XPAR	19232XJcf3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:57:57	FR0000120271	44,05	EUR	18	BATE	19232XJcf3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:57:57	FR0000120271	44,045	EUR	36	BATE	19232XJcf3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:58:30	FR0000120271	44,04	EUR	371	BATE	19232XJcf5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:58:30	FR0000120271	44,040	EUR	2	CHIX	19232XJcf5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:58:30	FR0000120271	44,04	EUR	41	BATE	19232XJcf5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 11:58:30	FR0000120271	44,04	EUR	412	XPAR	19232XJcf5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:02:26	FR0000120271	44,100	EUR	222	XPAR	19232XJcfi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:02:26	FR0000120271	44,100	EUR	666	CHIX	19232XJcfhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:02:26	FR0000120271	44,11	EUR	184	CHIX	19232XJcfhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:02:26	FR0000120271	44,110	EUR	184	TRQX	19232XJcfhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:02:26	FR0000120271	44,110	EUR	371	XPAR	19232XJcfhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:05:40	FR0000120271	44,135	EUR	14	TRQX	19232XJcfq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:05:40	FR0000120271	44,14	EUR	28	XPAR	19232XJcfq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:05:40	FR0000120271	44,135	EUR	17	CHIX	19232XJcfq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:06:06	FR0000120271	44,135	EUR	120	CHIX	19232XJcfrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:06:06	FR0000120271	44,14	EUR	19	BATE	19232XJcfrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:06:06	FR0000120271	44,14	EUR	70	CHIX	19232XJcfr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:06:06	FR0000120271	44,14	EUR	51	BATE	19232XJcfra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:06:06	FR0000120271	44,135	EUR	21	XPAR	19232XJcfrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:06:06	FR0000120271	44,135	EUR	99	XPAR	19232XJcfre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:06:06	FR0000120271	44,14	EUR	140	XPAR	19232XJcfrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:07:00	FR0000120271	44,13	EUR	131	XPAR	19232XJcft6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:07:00	FR0000120271	44,13	EUR	410	XPAR	19232XJcft5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:07:00	FR0000120271	44,130	EUR	51	XPAR	19232XJcft4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:07:00	FR0000120271	44,13	EUR	2	BATE	19232XJcft3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:07:00	FR0000120271	44,130	EUR	592	CHIX	19232XJcft2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:07:01	FR0000120271	44,13	EUR	472	XPAR	19232XJcfta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:07:01	FR0000120271	44,13	EUR	157	CHIX	19232XJcft8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:11:21	FR0000120271	44,120	EUR	24	XPAR	19232XJcg4b	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:23:48	FR0000120271	44,12	EUR	38	CHIX	19232XJch21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:24:18	FR0000120271	44,12	EUR	40	XPAR	19232XJch2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:24:41	FR0000120271	44,10	EUR	192	XPAR	19232XJch3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:25:03	FR0000120271	44,120	EUR	134	XPAR	19232XJch4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:25:03	FR0000120271	44,12	EUR	66	CHIX	19232XJch4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:25:03	FR0000120271	44,12	EUR	66	BATE	19232XJch4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:26:19	FR0000120271	44,13	EUR	167	XPAR	19232XJch7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:26:19	FR0000120271	44,135	EUR	114	XPAR	19232XJch7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:26:19	FR0000120271	44,135	EUR	41	XPAR	19232XJch7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:26:19	FR0000120271	44,14	EUR	358	XPAR	19232XJch7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:26:19	FR0000120271	44,135	EUR	38	CHIX	19232XJch7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:26:19	FR0000120271	44,135	EUR	134	CHIX	19232XJch7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:27:18	FR0000120271	44,130	EUR	106	XPAR	19232XJch9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:28:05	FR0000120271	44,13	EUR	276	CHIX	19232XJchbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:28:05	FR0000120271	44,125	EUR	274	XPAR	19232XJchbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:28:21	FR0000120271	44,115	EUR	51	CHIX	19232XJchc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:28:21	FR0000120271	44,12	EUR	177	CHIX	19232XJchc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:28:21	FR0000120271	44,12	EUR	75	TRQX	19232XJchc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:29:52	FR0000120271	44,110	EUR	467	XPAR	19232XJchg1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:29:52	FR0000120271	44,110	EUR	2	TRQX	19232XJchg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:29:52	FR0000120271	44,110	EUR	253	BATE	19232XJchfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:29:52	FR0000120271	44,110	EUR	292	XPAR	19232XJchfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:30:01	FR0000120271	44,105	EUR	33	XPAR	19232XJchgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:30:01	FR0000120271	44,11	EUR	187	CHIX	19232XJchgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:30:01	FR0000120271	44,105	EUR	335	XPAR	19232XJchgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:32:46	FR0000120271	44,08	EUR	33	BATE	19232XJchpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:32:46	FR0000120271	44,08	EUR	9	XPAR	19232XJchpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:32:46	FR0000120271	44,075	EUR	91	XPAR	19232XJchpm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:35:05	FR0000120271	44,09	EUR	34	CHIX	19232XJchwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:35:05	FR0000120271	44,09	EUR	32	TRQX	19232XJchwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:35:05	FR0000120271	44,085	EUR	64	XPAR	19232XJchwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:35:07	FR0000120271	44,08	EUR	147	TRQX	19232XJchwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:35:07	FR0000120271	44,08	EUR	441	XPAR	19232XJchwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:35:13	FR0000120271	44,07	EUR	33	XPAR	19232XJchwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:35:51	FR0000120271	44,075	EUR	25	CHIX	19232XJchz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:35:54	FR0000120271	44,070	EUR	64	XPAR	19232XJchzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:35:55	FR0000120271	44,07	EUR	243	XPAR	19232XJchzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:35:55	FR0000120271	44,07	EUR	3	CHIX	19232XJchzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:37:51	FR0000120271	44,075	EUR	584	XPAR	19232XJci5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:37:51	FR0000120271	44,08	EUR	188	TRQX	19232XJci5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:37:51	FR0000120271	44,08	EUR	75	XPAR	19232XJci5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:41:14	FR0000120271	44,07	EUR	6	XPAR	19232XJcigu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:41:14	FR0000120271	44,07	EUR	425	XPAR	19232XJcigt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:41:14	FR0000120271	44,070	EUR	212	CHIX	19232XJcigr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:41:14	FR0000120271	44,070	EUR	12	TRQX	19232XJcigs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:41:14	FR0000120271	44,07	EUR	200	TRQX	19232XJcigp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:41:59	FR0000120271	44,06	EUR	123	BATE	19232XJcije	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:41:59	FR0000120271	44,06	EUR	246	CHIX	19232XJcijc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:41:59	FR0000120271	44,06	EUR	126	XPAR	19232XJcijf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:43:03	FR0000120271	44,065	EUR	94	CHIX	19232XJcilg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:43:03	FR0000120271	44,065	EUR	95	CHIX	19232XJcilf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:43:06	FR0000120271	44,06	EUR	372	XPAR	19232XJcilm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:43:06	FR0000120271	44,06	EUR	24	TRQX	19232XJcill	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:43:06	FR0000120271	44,060	EUR	100	TRQX	19232XJcilk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:47:21	FR0000120271	44,04	EUR	325	XPAR	19232XJcitl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:47:21	FR0000120271	44,040	EUR	510	XPAR	19232XJcitk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:47:21	FR0000120271	44,04	EUR	256	CHIX	19232XJcith	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:47:21	FR0000120271	44,04	EUR	52	BATE	19232XJcitj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:47:21	FR0000120271	44,040	EUR	203	BATE	19232XJciti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:51:07	FR0000120271	44,05	EUR	263	CHIX	19232XJcj28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:51:07	FR0000120271	44,05	EUR	87	XPAR	19232XJcj2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:51:08	FR0000120271	44,04	EUR	22	XPAR	19232XJcj2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:53:47	FR0000120271	44,05	EUR	36	XPAR	19232XJcj87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:53:50	FR0000120271	44,05	EUR	12	TRQX	19232XJcj8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:53:50	FR0000120271	44,045	EUR	2	CHIX	19232XJcj8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:53:50	FR0000120271	44,045	EUR	6	BATE	19232XJcj8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:53:50	FR0000120271	44,045	EUR	19	XPAR	19232XJcj8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:53:52	FR0000120271	44,040	EUR	58	XPAR	19232XJcj8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:54:01	FR0000120271	44,040	EUR	96	XPAR	19232XJcj90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:54:01	FR0000120271	44,04	EUR	299	XPAR	19232XJcj8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:54:33	FR0000120271	44,045	EUR	50	CHIX	19232XJcj9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:54:33	FR0000120271	44,050	EUR	188	XPAR	19232XJcj9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:54:33	FR0000120271	44,050	EUR	2	XPAR	19232XJcj9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:54:33	FR0000120271	44,050	EUR	2	CHIX	19232XJcj9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:55:59	FR0000120271	44,07	EUR	101	XPAR	19232XJcjdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:55:59	FR0000120271	44,07	EUR	33	TRQX	19232XJcjdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:56:28	FR0000120271	44,07	EUR	53	XPAR	19232XJcjfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:56:28	FR0000120271	44,07	EUR	66	XPAR	19232XJcjfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:56:28	FR0000120271	44,065	EUR	33	TRQX	19232XJcjfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:56:28	FR0000120271	44,07	EUR	16	BATE	19232XJcjfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:56:28	FR0000120271	44,065	EUR	17	BATE	19232XJcjfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:57:05	FR0000120271	44,065	EUR	154	CHIX	19232XJcji2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:57:05	FR0000120271	44,065	EUR	30	CHIX	19232XJcjhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:57:05	FR0000120271	44,065	EUR	15	TRQX	19232XJcjhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:57:05	FR0000120271	44,07	EUR	6	XPAR	19232XJcji5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:57:05	FR0000120271	44,065	EUR	150	XPAR	19232XJcji4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:57:05	FR0000120271	44,07	EUR	18	XPAR	19232XJcji0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:57:41	FR0000120271	44,07	EUR	33	TRQX	19232XJcjjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:57:41	FR0000120271	44,065	EUR	47	CHIX	19232XJcjjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:57:41	FR0000120271	44,07	EUR	66	BATE	19232XJcjji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:57:41	FR0000120271	44,07	EUR	36	XPAR	19232XJcjjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:57:41	FR0000120271	44,07	EUR	142	XPAR	19232XJcjjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:57:42	FR0000120271	44,06	EUR	61	BATE	19232XJcjjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:57:42	FR0000120271	44,060	EUR	122	CHIX	19232XJcjjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:57:42	FR0000120271	44,060	EUR	61	XPAR	19232XJcjjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:58:06	FR0000120271	44,050	EUR	14	XPAR	19232XJcjlo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:58:12	FR0000120271	44,050	EUR	107	XPAR	19232XJcjlr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:58:13	FR0000120271	44,05	EUR	187	XPAR	19232XJcjm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:58:13	FR0000120271	44,05	EUR	22	XPAR	19232XJcjm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:58:16	FR0000120271	44,050	EUR	44	CHIX	19232XJcjm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:58:16	FR0000120271	44,05	EUR	134	CHIX	19232XJcjm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:58:16	FR0000120271	44,05	EUR	47	TRQX	19232XJcjm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:58:16	FR0000120271	44,05	EUR	209	XPAR	19232XJcjm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:58:25	FR0000120271	44,040	EUR	80	CHIX	19232XJcjnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:58:45	FR0000120271	44,04	EUR	21	TRQX	19232XJcjod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 12:58:45	FR0000120271	44,04	EUR	63	XPAR	19232XJcjo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:00:11	FR0000120271	44,04	EUR	352	XPAR	19232XJcjru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:00:11	FR0000120271	44,04	EUR	176	CHIX	19232XJcjrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:00:11	FR0000120271	44,04	EUR	176	TRQX	19232XJcjrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:00:13	FR0000120271	44,03	EUR	720	XPAR	19232XJcjrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:00:13	FR0000120271	44,030	EUR	242	CHIX	19232XJcjrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:02:54	FR0000120271	44,000	EUR	215	TRQX	19232XJcjyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:02:59	FR0000120271	44,00	EUR	645	XPAR	19232XJcjzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:03:03	FR0000120271	44,00	EUR	49	BATE	19232XJcjzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:05:47	FR0000120271	44,005	EUR	308	CHIX	19232XJck9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:05:47	FR0000120271	44,005	EUR	154	XPAR	19232XJck9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:05:47	FR0000120271	44,005	EUR	157	TRQX	19232XJck9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:06:40	FR0000120271	43,99	EUR	40	CHIX	19232XJckdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:06:40	FR0000120271	43,99	EUR	20	BATE	19232XJckdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:06:40	FR0000120271	43,99	EUR	20	TRQX	19232XJckdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:10:13	FR0000120271	44,035	EUR	110	XPAR	19232XJckqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:10:13	FR0000120271	44,035	EUR	52	XPAR	19232XJckqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:10:13	FR0000120271	44,04	EUR	222	XPAR	19232XJckqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:10:13	FR0000120271	44,04	EUR	17	TRQX	19232XJckqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:10:13	FR0000120271	44,04	EUR	74	CHIX	19232XJckqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:11:22	FR0000120271	44,020	EUR	121	XPAR	19232XJckt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:11:22	FR0000120271	44,020	EUR	310	XPAR	19232XJckt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:11:24	FR0000120271	44,02	EUR	20	XPAR	19232XJcku7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:11:24	FR0000120271	44,020	EUR	147	XPAR	19232XJcku8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:22:58	FR0000120271	44,030	EUR	61	TRQX	19232XJcm2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:25:06	FR0000120271	44,030	EUR	254	XPAR	19232XJcmab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:25:06	FR0000120271	44,030	EUR	254	CHIX	19232XJcma9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:25:06	FR0000120271	44,04	EUR	226	XPAR	19232XJcma5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:25:06	FR0000120271	44,035	EUR	128	CHIX	19232XJcma3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:25:06	FR0000120271	44,04	EUR	149	XPAR	19232XJcma2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:28:08	FR0000120271	44,04	EUR	135	CHIX	19232XJcmh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:28:08	FR0000120271	44,04	EUR	408	XPAR	19232XJcmh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:30:01	FR0000120271	44,02	EUR	238	XPAR	19232XJcmki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:30:01	FR0000120271	44,020	EUR	236	CHIX	19232XJcmkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:32:45	FR0000120271	44,000	EUR	9	XPAR	19232XJcmsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:32:45	FR0000120271	44,000	EUR	3	TRQX	19232XJcmsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:32:45	FR0000120271	44,000	EUR	3	CHIX	19232XJcmsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:33:15	FR0000120271	43,98	EUR	10	CHIX	19232XJcmtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:33:15	FR0000120271	43,980	EUR	5	TRQX	19232XJcmtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:33:15	FR0000120271	43,98	EUR	7	XPAR	19232XJcmtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:33:15	FR0000120271	43,98	EUR	49	TRQX	19232XJcmt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:33:15	FR0000120271	43,98	EUR	49	BATE	19232XJcmt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:33:15	FR0000120271	43,98	EUR	52	XPAR	19232XJcmta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:33:22	FR0000120271	43,965	EUR	11	TRQX	19232XJcmu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:33:22	FR0000120271	43,97	EUR	25	XPAR	19232XJcmu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:33:22	FR0000120271	43,965	EUR	11	CHIX	19232XJcmtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:33:22	FR0000120271	43,965	EUR	206	CHIX	19232XJcmtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:33:22	FR0000120271	43,97	EUR	4	CHIX	19232XJcmty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:33:22	FR0000120271	43,965	EUR	1	TRQX	19232XJcmtx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:33:22	FR0000120271	43,965	EUR	4	XPAR	19232XJcmtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:33:22	FR0000120271	43,97	EUR	207	XPAR	19232XJcmtu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:35:09	FR0000120271	44,00	EUR	84	CHIX	19232XJcmzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:35:09	FR0000120271	44,00	EUR	128	XPAR	19232XJcmzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:35:09	FR0000120271	44,000	EUR	28	XPAR	19232XJcmzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:35:32	FR0000120271	44,00	EUR	12	CHIX	19232XJcn0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:35:32	FR0000120271	44,000	EUR	34	CHIX	19232XJcn09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:35:32	FR0000120271	44,00	EUR	38	XPAR	19232XJcn0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:35:32	FR0000120271	44,00	EUR	35	XPAR	19232XJcn0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:35:32	FR0000120271	44,000	EUR	30	BATE	19232XJcn08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:35:32	FR0000120271	44,000	EUR	4	BATE	19232XJcn07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:35:32	FR0000120271	44,000	EUR	34	TRQX	19232XJcn05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:36:20	FR0000120271	44,000	EUR	34	BATE	19232XJcn1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:36:20	FR0000120271	44,00	EUR	22	BATE	19232XJcn1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:36:20	FR0000120271	44,00	EUR	128	CHIX	19232XJcn1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:36:20	FR0000120271	44,000	EUR	8	BATE	19232XJcn1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:36:20	FR0000120271	44,00	EUR	16	XPAR	19232XJcn1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:37:31	FR0000120271	44,03	EUR	46	TRQX	19232XJcn3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:37:31	FR0000120271	44,03	EUR	92	XPAR	19232XJcn3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:37:31	FR0000120271	44,03	EUR	47	CHIX	19232XJcn3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:37:37	FR0000120271	44,02	EUR	73	XPAR	19232XJcn4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:37:37	FR0000120271	44,02	EUR	105	CHIX	19232XJcn4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:37:37	FR0000120271	44,02	EUR	35	CHIX	19232XJcn49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:38:02	FR0000120271	44,025	EUR	36	XPAR	19232XJcn4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:38:02	FR0000120271	44,025	EUR	17	TRQX	19232XJcn4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:38:02	FR0000120271	44,025	EUR	17	CHIX	19232XJcn4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:38:42	FR0000120271	44,015	EUR	273	XPAR	19232XJcn6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:38:42	FR0000120271	44,02	EUR	94	CHIX	19232XJcn6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:38:48	FR0000120271	44,000	EUR	540	XPAR	19232XJcn7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:38:48	FR0000120271	44,00	EUR	236	XPAR	19232XJcn7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:38:48	FR0000120271	44,000	EUR	268	XPAR	19232XJcn7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:38:48	FR0000120271	44,005	EUR	86	CHIX	19232XJcn7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:38:48	FR0000120271	44,01	EUR	86	BATE	19232XJcn74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:38:48	FR0000120271	44,005	EUR	147	XPAR	19232XJcn7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:38:48	FR0000120271	44,01	EUR	25	XPAR	19232XJcn77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:44:32	FR0000120271	44,09	EUR	2	CHIX	19232XJcnhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:44:32	FR0000120271	44,085	EUR	19	TRQX	19232XJcni0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:44:32	FR0000120271	44,09	EUR	57	XPAR	19232XJcni1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:45:52	FR0000120271	44,080	EUR	46	CHIX	19232XJcnly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:45:52	FR0000120271	44,085	EUR	105	CHIX	19232XJcnlu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:45:52	FR0000120271	44,085	EUR	68	CHIX	19232XJcnlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:45:52	FR0000120271	44,09	EUR	100	XPAR	19232XJcnlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:45:52	FR0000120271	44,085	EUR	35	XPAR	19232XJcnlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:45:52	FR0000120271	44,09	EUR	101	XPAR	19232XJcnlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:46:01	FR0000120271	44,075	EUR	202	XPAR	19232XJcnmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:46:01	FR0000120271	44,08	EUR	101	CHIX	19232XJcnm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:46:01	FR0000120271	44,08	EUR	46	BATE	19232XJcnme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:46:01	FR0000120271	44,08	EUR	13	BATE	19232XJcnmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:46:01	FR0000120271	44,075	EUR	6	BATE	19232XJcnmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:46:01	FR0000120271	44,08	EUR	36	BATE	19232XJcnm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:47:07	FR0000120271	44,09	EUR	50	XPAR	19232XJcnov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:00	FR0000120271	44,080	EUR	11	CHIX	19232XJcnra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:00	FR0000120271	44,08	EUR	35	XPAR	19232XJcnrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:00	FR0000120271	44,08	EUR	134	CHIX	19232XJcnr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:00	FR0000120271	44,08	EUR	20	CHIX	19232XJcnr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:00	FR0000120271	44,08	EUR	42	XPAR	19232XJcnr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:00	FR0000120271	44,080	EUR	4	XPAR	19232XJcnr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:24	FR0000120271	44,065	EUR	14	CHIX	19232XJcnsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:24	FR0000120271	44,065	EUR	88	CHIX	19232XJcnsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:24	FR0000120271	44,07	EUR	88	TRQX	19232XJcnsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:24	FR0000120271	44,07	EUR	15	XPAR	19232XJcnsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:24	FR0000120271	44,07	EUR	80	XPAR	19232XJcnsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:24	FR0000120271	44,065	EUR	96	XPAR	19232XJcnsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:33	FR0000120271	44,060	EUR	3	CHIX	19232XJcntk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:33	FR0000120271	44,060	EUR	52	XPAR	19232XJcntj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:33	FR0000120271	44,060	EUR	5	XPAR	19232XJcnti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:33	FR0000120271	44,060	EUR	196	XPAR	19232XJcnth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:33	FR0000120271	44,06	EUR	2	TRQX	19232XJcntg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:33	FR0000120271	44,06	EUR	2	CHIX	19232XJcnte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:33	FR0000120271	44,060	EUR	3	BATE	19232XJcntf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:36	FR0000120271	44,045	EUR	420	XPAR	19232XJcnu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:48:36	FR0000120271	44,045	EUR	35	XPAR	19232XJcnu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:49:14	FR0000120271	44,045	EUR	1	CHIX	19232XJcnv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:49:14	FR0000120271	44,045	EUR	71	BATE	19232XJcnv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:49:14	FR0000120271	44,045	EUR	213	XPAR	19232XJcnva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:49:45	FR0000120271	44,040	EUR	198	XPAR	19232XJcnvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:49:45	FR0000120271	44,04	EUR	65	TRQX	19232XJcnvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:52:05	FR0000120271	44,05	EUR	36	CHIX	19232XJco4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:52:29	FR0000120271	44,06	EUR	3	TRQX	19232XJco5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:52:29	FR0000120271	44,06	EUR	80	XPAR	19232XJco5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:52:34	FR0000120271	44,06	EUR	10	CHIX	19232XJco5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:52:34	FR0000120271	44,060	EUR	31	XPAR	19232XJco5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:54:37	FR0000120271	44,08	EUR	40	TRQX	19232XJcoba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:54:37	FR0000120271	44,08	EUR	1	CHIX	19232XJcob9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:54:37	FR0000120271	44,075	EUR	120	XPAR	19232XJcobb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:55:11	FR0000120271	44,07	EUR	83	XPAR	19232XJcod8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:55:11	FR0000120271	44,070	EUR	164	XPAR	19232XJcod7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:55:11	FR0000120271	44,07	EUR	82	CHIX	19232XJcod6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:55:11	FR0000120271	44,070	EUR	3	CHIX	19232XJcod4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:55:38	FR0000120271	44,065	EUR	98	XPAR	19232XJcoew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:55:38	FR0000120271	44,065	EUR	101	CHIX	19232XJcoev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:56:19	FR0000120271	44,060	EUR	94	BATE	19232XJcog8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:56:19	FR0000120271	44,06	EUR	95	TRQX	19232XJcog7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:56:19	FR0000120271	44,060	EUR	188	CHIX	19232XJcog6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:56:19	FR0000120271	44,06	EUR	1	CHIX	19232XJcogc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:56:19	FR0000120271	44,06	EUR	6	XPAR	19232XJcoga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:56:26	FR0000120271	44,055	EUR	56	CHIX	19232XJcogk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:56:26	FR0000120271	44,06	EUR	170	XPAR	19232XJcogn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:57:43	FR0000120271	44,08	EUR	146	XPAR	19232XJcojn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:57:43	FR0000120271	44,08	EUR	5	BATE	19232XJcojk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:57:43	FR0000120271	44,08	EUR	85	CHIX	19232XJcojl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:57:43	FR0000120271	44,08	EUR	9	XPAR	19232XJcojm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:57:43	FR0000120271	44,080	EUR	255	XPAR	19232XJcoj|	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 13:57:57	FR0000120271	44,075	EUR	12	CHIX	19232XJcojx	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:10:03	FR0000120271	44,00	EUR	306	XPAR	19232XJcpwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:10:04	FR0000120271	43,995	EUR	400	XPAR	19232XJcpx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:10:04	FR0000120271	44,00	EUR	180	XPAR	19232XJcpx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:10:07	FR0000120271	43,995	EUR	100	CHIX	19232XJcpx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:10:07	FR0000120271	43,995	EUR	200	CHIX	19232XJcpx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:11:23	FR0000120271	44,010	EUR	277	CHIX	19232XJcq2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:11:23	FR0000120271	44,010	EUR	274	XPAR	19232XJcq28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:11:23	FR0000120271	44,01	EUR	24	XPAR	19232XJcq24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:11:23	FR0000120271	44,01	EUR	772	XPAR	19232XJcq22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:11:23	FR0000120271	44,010	EUR	89	XPAR	19232XJcq21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:11:23	FR0000120271	44,01	EUR	2	CHIX	19232XJcq26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:12:32	FR0000120271	43,985	EUR	158	XPAR	19232XJcq6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:12:32	FR0000120271	43,990	EUR	32	XPAR	19232XJcq6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:12:32	FR0000120271	43,99	EUR	16	CHIX	19232XJcq69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:12:32	FR0000120271	43,990	EUR	8	BATE	19232XJcq6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:12:32	FR0000120271	43,99	EUR	8	BATE	19232XJcq68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:14:17	FR0000120271	44,02	EUR	100	TRQX	19232XJcq9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:14:17	FR0000120271	44,02	EUR	198	XPAR	19232XJcq9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:14:17	FR0000120271	44,020	EUR	99	CHIX	19232XJcq9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:15:32	FR0000120271	44,04	EUR	193	XPAR	19232XJcqck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:15:32	FR0000120271	44,040	EUR	3	CHIX	19232XJcqci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:15:32	FR0000120271	44,040	EUR	206	XPAR	19232XJcqcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:15:32	FR0000120271	44,04	EUR	133	TRQX	19232XJcqch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:16:27	FR0000120271	44,04	EUR	378	XPAR	19232XJcqft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:16:27	FR0000120271	44,040	EUR	454	XPAR	19232XJcqfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:19:13	FR0000120271	44,03	EUR	225	XPAR	19232XJcqgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:19:13	FR0000120271	44,03	EUR	672	CHIX	19232XJcqgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:21:08	FR0000120271	44,023	EUR	100	CHIX	19232XJcqvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:21:10	FR0000120271	44,010	EUR	101	XPAR	19232XJcqwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:22:01	FR0000120271	43,99	EUR	36	XPAR	19232XJcr25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:24:12	FR0000120271	44,000	EUR	89	XPAR	19232XJcr6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:24:12	FR0000120271	44,000	EUR	59	BATE	19232XJcr71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:24:12	FR0000120271	44,000	EUR	17	BATE	19232XJcr70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:24:12	FR0000120271	44,000	EUR	28	BATE	19232XJcr6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:24:12	FR0000120271	44,000	EUR	88	CHIX	19232XJcr6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:24:12	FR0000120271	44,00	EUR	59	BATE	19232XJcr6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:24:12	FR0000120271	44,000	EUR	13	BATE	19232XJcr6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:21	FR0000120271	44,01	EUR	7	XPAR	19232XJcr9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:21	FR0000120271	44,01	EUR	7	BATE	19232XJcr9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:21	FR0000120271	44,01	EUR	16	XPAR	19232XJcr9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:22	FR0000120271	44,01	EUR	2	CHIX	19232XJcr9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:22	FR0000120271	44,005	EUR	7	CHIX	19232XJcr9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:51	FR0000120271	44,000	EUR	2	CHIX	19232XJcrb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:51	FR0000120271	44,00	EUR	5	XPAR	19232XJcrb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:51	FR0000120271	44,00	EUR	2	TRQX	19232XJcrb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:51	FR0000120271	44,00	EUR	70	CHIX	19232XJcrb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:51	FR0000120271	44,000	EUR	72	XPAR	19232XJcrb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:51	FR0000120271	44,00	EUR	37	BATE	19232XJcrau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:51	FR0000120271	44,00	EUR	32	CHIX	19232XJcray	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:51	FR0000120271	44,00	EUR	37	CHIX	19232XJcrax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:51	FR0000120271	44,00	EUR	35	XPAR	19232XJcrb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:25:51	FR0000120271	44,00	EUR	77	XPAR	19232XJcraz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:26:32	FR0000120271	43,990	EUR	24	XPAR	19232XJcrcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:26:32	FR0000120271	43,99	EUR	72	CHIX	19232XJcrcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:27:08	FR0000120271	43,99	EUR	228	XPAR	19232XJcrcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:27:08	FR0000120271	43,99	EUR	21	XPAR	19232XJcrcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:27:08	FR0000120271	43,99	EUR	12	XPAR	19232XJcrcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:27:08	FR0000120271	43,99	EUR	7	BATE	19232XJcrct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:27:08	FR0000120271	43,99	EUR	82	XPAR	19232XJcrcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:28:13	FR0000120271	43,99	EUR	81	XPAR	19232XJcren	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:28:13	FR0000120271	43,99	EUR	40	XPAR	19232XJcrem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:28:13	FR0000120271	43,99	EUR	20	TRQX	19232XJcrel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:28:13	FR0000120271	43,99	EUR	3	CHIX	19232XJcrek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:28:13	FR0000120271	43,99	EUR	20	BATE	19232XJcrej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:29:30	FR0000120271	43,99	EUR	2	CHIX	19232XJcrht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:29:30	FR0000120271	43,99	EUR	264	XPAR	19232XJcrhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:29:30	FR0000120271	43,99	EUR	356	XPAR	19232XJcrhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:30:36	FR0000120271	44,01	EUR	28	XPAR	19232XJcrkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:30:36	FR0000120271	44,01	EUR	28	CHIX	19232XJcrkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:30:52	FR0000120271	44,010	EUR	14	XPAR	19232XJcrl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:30:52	FR0000120271	44,010	EUR	291	XPAR	19232XJcrl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:30:52	FR0000120271	44,01	EUR	97	BATE	19232XJcrl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:30:52	FR0000120271	44,010	EUR	42	CHIX	19232XJcrl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:31:33	FR0000120271	44,010	EUR	40	CHIX	19232XJcrmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:31:34	FR0000120271	44,010	EUR	20	BATE	19232XJcrmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:31:35	FR0000120271	44,005	EUR	140	CHIX	19232XJcrmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:31:35	FR0000120271	44,005	EUR	1	BATE	19232XJcrmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:31:36	FR0000120271	44,000	EUR	281	XPAR	19232XJcrmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:31:48	FR0000120271	43,990	EUR	41	CHIX	19232XJcrn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:32:33	FR0000120271	44,010	EUR	240	CHIX	19232XJcroj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:32:57	FR0000120271	44,010	EUR	120	XPAR	19232XJcrpm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:32:57	FR0000120271	44,010	EUR	120	TRQX	19232XJcrpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:33:28	FR0000120271	44,01	EUR	30	XPAR	19232XJcrqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:33:28	FR0000120271	44,010	EUR	150	XPAR	19232XJcrtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:33:28	FR0000120271	44,010	EUR	216	XPAR	19232XJcrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:33:28	FR0000120271	44,010	EUR	9	CHIX	19232XJcrqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:33:28	FR0000120271	44,010	EUR	150	CHIX	19232XJcrqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:33:59	FR0000120271	43,99	EUR	183	XPAR	19232XJcrtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:33:59	FR0000120271	43,985	EUR	183	TRQX	19232XJcrta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:33:59	FR0000120271	43,99	EUR	366	CHIX	19232XJcrt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:35:47	FR0000120271	43,995	EUR	100	TRQX	19232XJcrwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:35:47	FR0000120271	44,00	EUR	140	TRQX	19232XJcrwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:35:47	FR0000120271	44,00	EUR	242	XPAR	19232XJcrwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:36:45	FR0000120271	44,02	EUR	219	XPAR	19232XJcrys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:37:12	FR0000120271	44,01	EUR	347	XPAR	19232XJcrzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:37:12	FR0000120271	44,01	EUR	25	XPAR	19232XJcrzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:37:12	FR0000120271	44,01	EUR	125	CHIX	19232XJcrze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:37:58	FR0000120271	44,00	EUR	42	XPAR	19232XJcs12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:37:58	FR0000120271	44,005	EUR	202	XPAR	19232XJcs11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:37:58	FR0000120271	44,01	EUR	101	TRQX	19232XJcs10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:37:58	FR0000120271	44,005	EUR	104	CHIX	19232XJcs0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:40:15	FR0000120271	43,99	EUR	324	XPAR	19232XJcs82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:40:15	FR0000120271	43,985	EUR	400	XPAR	19232XJcs80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:40:15	FR0000120271	43,985	EUR	107	CHIX	19232XJcs83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:40:15	FR0000120271	43,99	EUR	68	CHIX	19232XJcs81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:40:15	FR0000120271	43,985	EUR	65	CHIX	19232XJcs7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:41:00	FR0000120271	43,96	EUR	223	XPAR	19232XJcsah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:41:47	FR0000120271	43,95	EUR	197	XPAR	19232XJcsci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:41:47	FR0000120271	43,95	EUR	196	CHIX	19232XJcscn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:43:40	FR0000120271	43,95	EUR	49	CHIX	19232XJcsi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:43:40	FR0000120271	43,95	EUR	51	BATE	19232XJcsi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:43:40	FR0000120271	43,95	EUR	85	TRQX	19232XJcsi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:43:40	FR0000120271	43,945	EUR	33	BATE	19232XJcshy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:43:40	FR0000120271	43,95	EUR	145	CHIX	19232XJcsi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:43:40	FR0000120271	43,945	EUR	110	BATE	19232XJcshw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:43:40	FR0000120271	43,95	EUR	109	TRQX	19232XJcshz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:43:40	FR0000120271	43,95	EUR	197	XPAR	19232XJcshx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:44:31	FR0000120271	43,920	EUR	3	XPAR	19232XJcsl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:44:31	FR0000120271	43,92	EUR	308	CHIX	19232XJcsl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:44:31	FR0000120271	43,93	EUR	116	CHIX	19232XJcsky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:44:31	FR0000120271	43,925	EUR	232	BATE	19232XJcsl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:44:31	FR0000120271	43,93	EUR	119	XPAR	19232XJcsl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:45:09	FR0000120271	43,92	EUR	68	CHIX	19232XJcsnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:46:54	FR0000120271	43,91	EUR	136	XPAR	19232XJcstk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:46:54	FR0000120271	43,91	EUR	93	CHIX	19232XJcsth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:46:54	FR0000120271	43,91	EUR	276	XPAR	19232XJcste	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:47:40	FR0000120271	43,91	EUR	23	TRQX	19232XJcsvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:47:40	FR0000120271	43,91	EUR	48	CHIX	19232XJcsve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:47:40	FR0000120271	43,91	EUR	23	XPAR	19232XJcsvf	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:19	FR0000120271	43,960	EUR	33	XPAR	19232XJctn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:19	FR0000120271	43,96	EUR	62	XPAR	19232XJctn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:19	FR0000120271	43,960	EUR	12	BATE	19232XJctmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:19	FR0000120271	43,96	EUR	3	BATE	19232XJctmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:19	FR0000120271	43,96	EUR	20	CHIX	19232XJctmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:19	FR0000120271	43,960	EUR	15	CHIX	19232XJctn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:35	FR0000120271	43,960	EUR	21	XPAR	19232XJctnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:35	FR0000120271	43,96	EUR	22	CHIX	19232XJctns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:35	FR0000120271	43,960	EUR	42	XPAR	19232XJctnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:35	FR0000120271	43,960	EUR	21	BATE	19232XJctnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:35	FR0000120271	43,960	EUR	78	XPAR	19232XJctnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:35	FR0000120271	43,96	EUR	9	XPAR	19232XJctnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:35	FR0000120271	43,96	EUR	79	CHIX	19232XJctno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:44	FR0000120271	43,95	EUR	12	TRQX	19232XJcton	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:44	FR0000120271	43,950	EUR	24	CHIX	19232XJctok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:44	FR0000120271	43,950	EUR	134	CHIX	19232XJctoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:44	FR0000120271	43,950	EUR	135	XPAR	19232XJctop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:55:44	FR0000120271	43,950	EUR	12	XPAR	19232XJctoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:56:00	FR0000120271	43,940	EUR	54	CHIX	19232XJctp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:56:00	FR0000120271	43,94	EUR	54	XPAR	19232XJctp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:57:36	FR0000120271	43,96	EUR	530	XPAR	19232XJcttn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:57:36	FR0000120271	43,960	EUR	180	CHIX	19232XJcttq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:57:36	FR0000120271	43,960	EUR	2	BATE	19232XJctsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:57:36	FR0000120271	43,960	EUR	200	XPAR	19232XJcttg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:57:36	FR0000120271	43,96	EUR	92	XPAR	19232XJcttc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:57:36	FR0000120271	43,960	EUR	60	XPAR	19232XJctt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:58:50	FR0000120271	43,94	EUR	199	XPAR	19232XJctzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:58:50	FR0000120271	43,94	EUR	66	CHIX	19232XJctzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:58:50	FR0000120271	43,945	EUR	128	XPAR	19232XJctzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 14:58:50	FR0000120271	43,95	EUR	378	CHIX	19232XJctzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:00:09	FR0000120271	43,92	EUR	64	CHIX	19232XJcuax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:00:09	FR0000120271	43,920	EUR	2	XPAR	19232XJcuaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:00:09	FR0000120271	43,92	EUR	1	CHIX	19232XJcuav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:00:35	FR0000120271	43,92	EUR	16	XPAR	19232XJcud9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:00:36	FR0000120271	43,910	EUR	74	CHIX	19232XJcudb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:00:36	FR0000120271	43,910	EUR	222	XPAR	19232XJcudc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:00:36	FR0000120271	43,915	EUR	65	XPAR	19232XJcuda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:00:51	FR0000120271	43,91	EUR	292	XPAR	19232XJcuf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:00:51	FR0000120271	43,91	EUR	100	XPAR	19232XJcuf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:00:51	FR0000120271	43,91	EUR	1	CHIX	19232XJcuf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:01:11	FR0000120271	43,89	EUR	84	TRQX	19232XJcuih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:01:11	FR0000120271	43,89	EUR	168	CHIX	19232XJcuii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:01:11	FR0000120271	43,890	EUR	85	XPAR	19232XJcuij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:02:41	FR0000120271	43,875	EUR	400	XPAR	19232XJcuu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:02:41	FR0000120271	43,88	EUR	398	CHIX	19232XJcuu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:04:24	FR0000120271	43,90	EUR	20	BATE	19232XJcv01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:04:25	FR0000120271	43,90	EUR	60	XPAR	19232XJcv04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:04:54	FR0000120271	43,92	EUR	90	XPAR	19232XJcv22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:04:54	FR0000120271	43,915	EUR	88	CHIX	19232XJcv21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:05:25	FR0000120271	43,925	EUR	78	XPAR	19232XJcv3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:05:27	FR0000120271	43,92	EUR	65	TRQX	19232XJcv44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:05:27	FR0000120271	43,92	EUR	130	XPAR	19232XJcv48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:05:27	FR0000120271	43,920	EUR	59	CHIX	19232XJcv3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:05:27	FR0000120271	43,92	EUR	180	XPAR	19232XJcv40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:06:23	FR0000120271	43,915	EUR	711	XPAR	19232XJcv8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:06:23	FR0000120271	43,915	EUR	237	CHIX	19232XJcv8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:06:32	FR0000120271	43,910	EUR	240	BATE	19232XJcv9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:06:32	FR0000120271	43,910	EUR	46	XPAR	19232XJcv9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:06:32	FR0000120271	43,910	EUR	200	XPAR	19232XJcv9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:07:30	FR0000120271	43,89	EUR	33	CHIX	19232XJcvc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:07:30	FR0000120271	43,890	EUR	102	XPAR	19232XJcvc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:08:25	FR0000120271	43,870	EUR	186	XPAR	19232XJcvew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:08:25	FR0000120271	43,870	EUR	93	BATE	19232XJcveu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:08:25	FR0000120271	43,87	EUR	93	CHIX	19232XJcvev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:09:11	FR0000120271	43,87	EUR	20	BATE	19232XJcvhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:09:11	FR0000120271	43,87	EUR	31	BATE	19232XJcvhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:09:20	FR0000120271	43,86	EUR	216	XPAR	19232XJcvin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:09:20	FR0000120271	43,86	EUR	72	CHIX	19232XJcvim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:09:20	FR0000120271	43,865	EUR	103	XPAR	19232XJcvil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:09:20	FR0000120271	43,87	EUR	51	TRQX	19232XJcvik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:09:26	FR0000120271	43,85	EUR	180	XPAR	19232XJcvji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:09:26	FR0000120271	43,845	EUR	180	CHIX	19232XJcvjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:09:26	FR0000120271	43,85	EUR	101	CHIX	19232XJcvjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:09:26	FR0000120271	43,85	EUR	99	TRQX	19232XJcvje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:09:26	FR0000120271	43,85	EUR	198	XPAR	19232XJcvjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:10:40	FR0000120271	43,815	EUR	54	XPAR	19232XJcvpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:10:45	FR0000120271	43,81	EUR	34	XPAR	19232XJcvqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:10:45	FR0000120271	43,810	EUR	66	TRQX	19232XJcvqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:10:45	FR0000120271	43,81	EUR	33	BATE	19232XJcvqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:12:08	FR0000120271	43,810	EUR	195	XPAR	19232XJcvup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:23	FR0000120271	43,840	EUR	36	CHIX	19232XJcvz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:23	FR0000120271	43,84	EUR	36	TRQX	19232XJcvz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:23	FR0000120271	43,84	EUR	74	XPAR	19232XJcvz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:23	FR0000120271	43,840	EUR	3	BATE	19232XJcvyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:23	FR0000120271	43,84	EUR	73	CHIX	19232XJcvz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:23	FR0000120271	43,84	EUR	146	XPAR	19232XJcvyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:23	FR0000120271	43,840	EUR	73	TRQX	19232XJcvyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:23	FR0000120271	43,85	EUR	146	XPAR	19232XJcvyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:25	FR0000120271	43,83	EUR	143	XPAR	19232XJcvzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:25	FR0000120271	43,825	EUR	7	XPAR	19232XJcvzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:25	FR0000120271	43,825	EUR	1	BATE	19232XJcvzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:25	FR0000120271	43,83	EUR	114	XPAR	19232XJcvzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:25	FR0000120271	43,825	EUR	114	CHIX	19232XJcvzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:30	FR0000120271	43,810	EUR	24	BATE	19232XJcw14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:30	FR0000120271	43,81	EUR	2	CHIX	19232XJcw1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:30	FR0000120271	43,81	EUR	72	XPAR	19232XJcw18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:13:31	FR0000120271	43,800	EUR	78	XPAR	19232XJcw2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:15:08	FR0000120271	43,85	EUR	420	XPAR	19232XJcwa1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:15:08	FR0000120271	43,85	EUR	74	CHIX	19232XJcwa0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:15:08	FR0000120271	43,845	EUR	344	CHIX	19232XJcw9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:16:18	FR0000120271	43,845	EUR	146	XPAR	19232XJcwdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:16:18	FR0000120271	43,85	EUR	144	CHIX	19232XJcwdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:17:07	FR0000120271	43,835	EUR	50	TRQX	19232XJcwh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:17:07	FR0000120271	43,84	EUR	101	XPAR	19232XJcwh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:17:25	FR0000120271	43,84	EUR	118	XPAR	19232XJcwie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:17:25	FR0000120271	43,835	EUR	118	CHIX	19232XJcwid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:17:27	FR0000120271	43,83	EUR	96	XPAR	19232XJcwiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:18:18	FR0000120271	43,825	EUR	58	XPAR	19232XJcwmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:18:33	FR0000120271	43,82	EUR	74	TRQX	19232XJcwot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:18:33	FR0000120271	43,82	EUR	76	XPAR	19232XJcwow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:18:56	FR0000120271	43,805	EUR	74	XPAR	19232XJcwqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:18:56	FR0000120271	43,81	EUR	92	XPAR	19232XJcwqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:18:56	FR0000120271	43,81	EUR	166	CHIX	19232XJcwq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:18:56	FR0000120271	43,81	EUR	3	TRQX	19232XJcwq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:19:24	FR0000120271	43,79	EUR	267	XPAR	19232XJcwvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:19:24	FR0000120271	43,79	EUR	91	CHIX	19232XJcwvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:20:12	FR0000120271	43,815	EUR	2	CHIX	19232XJcwys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:20:12	FR0000120271	43,82	EUR	172	XPAR	19232XJcwyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:20:37	FR0000120271	43,80	EUR	139	XPAR	19232XJcx0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:20:37	FR0000120271	43,80	EUR	110	XPAR	19232XJcx0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:20:37	FR0000120271	43,795	EUR	83	CHIX	19232XJcx0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:20:43	FR0000120271	43,78	EUR	126	XPAR	19232XJcx1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:20:43	FR0000120271	43,78	EUR	41	TRQX	19232XJcx19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:21:57	FR0000120271	43,795	EUR	26	BATE	19232XJcx7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:21:57	FR0000120271	43,80	EUR	52	XPAR	19232XJcx7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:21:57	FR0000120271	43,795	EUR	29	CHIX	19232XJcx7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:22:01	FR0000120271	43,79	EUR	61	XPAR	19232XJcx8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:22:01	FR0000120271	43,79	EUR	92	XPAR	19232XJcx8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:22:01	FR0000120271	43,785	EUR	53	TRQX	19232XJcx8b	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:29:39	FR0000120271	43,775	EUR	50	CHIX	19232XJcyf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:29:39	FR0000120271	43,78	EUR	79	CHIX	19232XJcyfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:29:39	FR0000120271	43,775	EUR	240	XPAR	19232XJcyfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:29:39	FR0000120271	43,775	EUR	151	XPAR	19232XJcyfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:29:57	FR0000120271	43,765	EUR	9	CHIX	19232XJcyhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:29:57	FR0000120271	43,77	EUR	30	XPAR	19232XJcyhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:30:01	FR0000120271	43,75	EUR	100	CHIX	19232XJcyjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:30:03	FR0000120271	43,75	EUR	154	XPAR	19232XJcyls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:30:03	FR0000120271	43,75	EUR	52	CHIX	19232XJcylp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:30:29	FR0000120271	43,75	EUR	180	XPAR	19232XJcysw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:30:29	FR0000120271	43,750	EUR	178	CHIX	19232XJcysu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:30:29	FR0000120271	43,750	EUR	108	CHIX	19232XJcyst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:30:29	FR0000120271	43,75	EUR	327	XPAR	19232XJcysv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:30:59	FR0000120271	43,740	EUR	77	CHIX	19232XJcywl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:30:59	FR0000120271	43,74	EUR	103	CHIX	19232XJcywj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:25	FR0000120271	43,710	EUR	58	XPAR	19232XJcz2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:25	FR0000120271	43,71	EUR	116	CHIX	19232XJcz2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:25	FR0000120271	43,71	EUR	58	BATE	19232XJczzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:33	FR0000120271	43,71	EUR	3	XPAR	19232XJczdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:33	FR0000120271	43,72	EUR	50	BATE	19232XJczdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:33	FR0000120271	43,72	EUR	152	XPAR	19232XJczdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:34	FR0000120271	43,70	EUR	10	TRQX	19232XJczdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:34	FR0000120271	43,70	EUR	58	XPAR	19232XJczdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:34	FR0000120271	43,700	EUR	48	CHIX	19232XJczdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:34	FR0000120271	43,70	EUR	33	XPAR	19232XJczdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:37	FR0000120271	43,70	EUR	107	CHIX	19232XJczs8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:37	FR0000120271	43,70	EUR	214	BATE	19232XJczs7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:37	FR0000120271	43,70	EUR	107	XPAR	19232XJczs9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:45	FR0000120271	43,695	EUR	61	XPAR	19232XJczs5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:31:45	FR0000120271	43,695	EUR	48	CHIX	19232XJczs5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:32:32	FR0000120271	43,680	EUR	294	CHIX	19232XJczce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:32:32	FR0000120271	43,680	EUR	295	XPAR	19232XJczc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:32:32	FR0000120271	43,685	EUR	276	CHIX	19232XJczc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:32:32	FR0000120271	43,69	EUR	93	XPAR	19232XJczby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:32:43	FR0000120271	43,67	EUR	48	CHIX	19232XJczed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:32:43	FR0000120271	43,67	EUR	33	XPAR	19232XJczee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:32:43	FR0000120271	43,670	EUR	52	XPAR	19232XJczec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:32:58	FR0000120271	43,650	EUR	33	TRQX	19232XJczhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:32:58	FR0000120271	43,65	EUR	53	XPAR	19232XJczhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:32:58	FR0000120271	43,650	EUR	102	XPAR	19232XJczha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:32:58	FR0000120271	43,65	EUR	48	CHIX	19232XJczhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:33:02	FR0000120271	43,64	EUR	46	TRQX	19232XJczks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:33:02	FR0000120271	43,64	EUR	140	XPAR	19232XJczkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:33:07	FR0000120271	43,630	EUR	48	CHIX	19232XJczn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:33:07	FR0000120271	43,630	EUR	59	XPAR	19232XJczn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:33:15	FR0000120271	43,63	EUR	48	CHIX	19232XJczp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:33:15	FR0000120271	43,63	EUR	60	XPAR	19232XJczp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:33:26	FR0000120271	43,60	EUR	159	XPAR	19232XJczra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:33:43	FR0000120271	43,63	EUR	48	CHIX	19232XJczv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:33:43	FR0000120271	43,63	EUR	57	XPAR	19232XJczv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:34:05	FR0000120271	43,640	EUR	100	CHIX	19232XJd00f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:34:05	FR0000120271	43,64	EUR	164	TRQX	19232XJd006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:34:05	FR0000120271	43,64	EUR	166	XPAR	19232XJd008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:34:19	FR0000120271	43,630	EUR	5	XPAR	19232XJd023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:34:19	FR0000120271	43,63	EUR	6	CHIX	19232XJd020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:34:19	FR0000120271	43,630	EUR	5	TRQX	19232XJd022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:34:19	FR0000120271	43,63	EUR	5	BATE	19232XJd021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:34:35	FR0000120271	43,64	EUR	134	CHIX	19232XJd03v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:34:35	FR0000120271	43,635	EUR	396	XPAR	19232XJd03y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:34:35	FR0000120271	43,635	EUR	100	XPAR	19232XJd03x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:34:36	FR0000120271	43,630	EUR	48	CHIX	19232XJd046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:34:36	FR0000120271	43,63	EUR	136	TRQX	19232XJd043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:34:36	FR0000120271	43,63	EUR	59	XPAR	19232XJd04d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:34:36	FR0000120271	43,63	EUR	273	XPAR	19232XJd049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:35:21	FR0000120271	43,65	EUR	124	XPAR	19232XJd09x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:35:21	FR0000120271	43,65	EUR	61	CHIX	19232XJd09u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:35:21	FR0000120271	43,65	EUR	61	TRQX	19232XJd09t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:35:22	FR0000120271	43,64	EUR	71	XPAR	19232XJd0bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:35:22	FR0000120271	43,64	EUR	52	XPAR	19232XJd0bi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:35:23	FR0000120271	43,64	EUR	50	XPAR	19232XJd0bx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:35:23	FR0000120271	43,635	EUR	48	BATE	19232XJd0bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:35:23	FR0000120271	43,64	EUR	48	CHIX	19232XJd0bo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:35:24	FR0000120271	43,63	EUR	46	XPAR	19232XJd0cj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:35:49	FR0000120271	43,67	EUR	48	CHIX	19232XJd0kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:35:49	FR0000120271	43,665	EUR	100	XPAR	19232XJd0kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:35:50	FR0000120271	43,66	EUR	362	XPAR	19232XJd0ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:36:12	FR0000120271	43,69	EUR	48	XPAR	19232XJd0nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:36:20	FR0000120271	43,69	EUR	552	XPAR	19232XJd0oo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:36:20	FR0000120271	43,69	EUR	184	BATE	19232XJd0ol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:37:07	FR0000120271	43,72	EUR	141	CHIX	19232XJd0uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:37:07	FR0000120271	43,72	EUR	16	CHIX	19232XJd0un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:37:09	FR0000120271	43,715	EUR	128	XPAR	19232XJd0v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:37:19	FR0000120271	43,715	EUR	468	XPAR	19232XJd0w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:37:33	FR0000120271	43,71	EUR	36	CHIX	19232XJd0xt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:38:03	FR0000120271	43,71	EUR	138	CHIX	19232XJd11m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:38:03	FR0000120271	43,710	EUR	411	XPAR	19232XJd11n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:38:14	FR0000120271	43,70	EUR	51	XPAR	19232XJd12y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:38:15	FR0000120271	43,690	EUR	144	XPAR	19232XJd133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:38:15	FR0000120271	43,69	EUR	144	CHIX	19232XJd132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:38:15	FR0000120271	43,695	EUR	48	CHIX	19232XJd131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:38:42	FR0000120271	43,69	EUR	75	CHIX	19232XJd16d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:38:42	FR0000120271	43,690	EUR	27	XPAR	19232XJd16e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:38:56	FR0000120271	43,70	EUR	59	CHIX	19232XJd179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:38:56	FR0000120271	43,695	EUR	59	BATE	19232XJd175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:38:56	FR0000120271	43,70	EUR	118	XPAR	19232XJd177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:39:14	FR0000120271	43,71	EUR	20	XPAR	19232XJd19g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:39:14	FR0000120271	43,710	EUR	18	CHIX	19232XJd19d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:39:27	FR0000120271	43,70	EUR	80	XPAR	19232XJd1c4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:39:27	FR0000120271	43,70	EUR	48	CHIX	19232XJd1c3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:39:36	FR0000120271	43,70	EUR	99	TRQX	19232XJd1d3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:39:36	FR0000120271	43,70	EUR	416	XPAR	19232XJd1cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:39:39	FR0000120271	43,68	EUR	285	XPAR	19232XJd1d8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:01	FR0000120271	43,660	EUR	3	TRQX	19232XJd1i4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:01	FR0000120271	43,66	EUR	33	BATE	19232XJd1i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:01	FR0000120271	43,66	EUR	33	CHIX	19232XJd1i5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:01	FR0000120271	43,66	EUR	66	XPAR	19232XJd1i2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:01	FR0000120271	43,67	EUR	72	CHIX	19232XJd1hx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:01	FR0000120271	43,67	EUR	72	TRQX	19232XJd1hw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:01	FR0000120271	43,67	EUR	144	XPAR	19232XJd1hy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:04	FR0000120271	43,66	EUR	48	CHIX	19232XJd1iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:04	FR0000120271	43,66	EUR	57	XPAR	19232XJd1iv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:16	FR0000120271	43,64	EUR	4	XPAR	19232XJd1lz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:16	FR0000120271	43,64	EUR	1	CHIX	19232XJd1ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:16	FR0000120271	43,64	EUR	1	TRQX	19232XJd1lx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:27	FR0000120271	43,63	EUR	51	XPAR	19232XJd1o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:27	FR0000120271	43,63	EUR	48	CHIX	19232XJd1nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:27	FR0000120271	43,63	EUR	48	XPAR	19232XJd1nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:31	FR0000120271	43,61	EUR	49	XPAR	19232XJd1ok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:31	FR0000120271	43,61	EUR	48	CHIX	19232XJd1og	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:39	FR0000120271	43,59	EUR	162	CHIX	19232XJd1pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:39	FR0000120271	43,59	EUR	162	XPAR	19232XJd1px	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:39	FR0000120271	43,59	EUR	3	BATE	19232XJd1pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:51	FR0000120271	43,60	EUR	48	CHIX	19232XJd1r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:51	FR0000120271	43,60	EUR	59	XPAR	19232XJd1r9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:51	FR0000120271	43,60	EUR	42	CHIX	19232XJd1r0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:51	FR0000120271	43,60	EUR	84	XPAR	19232XJd1qz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:40:51	FR0000120271	43,60	EUR	42	TRQX	19232XJd1qy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:41:10	FR0000120271	43,59	EUR	100	BATE	19232XJd1tn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:41:10	FR0000120271	43,59	EUR	5	CHIX	19232XJd1t8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:44:40	FR0000120271	43,63	EUR	224	CHIX	19232XJd2jv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:44:57	FR0000120271	43,640	EUR	20	XPAR	19232XJd2kn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:45:01	FR0000120271	43,64	EUR	48	CHIX	19232XJd2lk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:45:01	FR0000120271	43,64	EUR	24	CHIX	19232XJd2lm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:45:01	FR0000120271	43,64	EUR	84	XPAR	19232XJd2ll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:45:10	FR0000120271	43,625	EUR	118	CHIX	19232XJd2mn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:45:10	FR0000120271	43,63	EUR	118	XPAR	19232XJd2mk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:45:16	FR0000120271	43,605	EUR	2	TRQX	19232XJd2o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:45:22	FR0000120271	43,61	EUR	303	XPAR	19232XJd2p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:45:32	FR0000120271	43,58	EUR	45	CHIX	19232XJd2qr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:45:32	FR0000120271	43,58	EUR	135	XPAR	19232XJd2qt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:45:32	FR0000120271	43,580	EUR	83	XPAR	19232XJd2qs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:45:52	FR0000120271	43,59	EUR	99	BATE	19232XJd2t3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:45:58	FR0000120271	43,59	EUR	115	CHIX	19232XJd2ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:45:58	FR0000120271	43,590	EUR	339	XPAR	19232XJd2uf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:46:08	FR0000120271	43,60	EUR	57	XPAR	19232XJd2vy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:46:08	FR0000120271	43,595	EUR	48	CHIX	19232XJd2vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:46:34	FR0000120271	43,58	EUR	111	XPAR	19232XJd2y3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:46:34	FR0000120271	43,58	EUR	108	TRQX	19232XJd2y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:46:39	FR0000120271	43,580	EUR	118	TRQX	19232XJd2yp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:46:43	FR0000120271	43,580	EUR	67	XPAR	19232XJd2zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:46:43	FR0000120271	43,580	EUR	48	CHIX	19232XJd2zu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:46:48	FR0000120271	43,59	EUR	51	XPAR	19232XJd30u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:46:48	FR0000120271	43,585	EUR	48	CHIX	19232XJd30t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:47:22	FR0000120271	43,61	EUR	189	XPAR	19232XJd35b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:47:26	FR0000120271	43,61	EUR	243	XPAR	19232XJd35j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:47:28	FR0000120271	43,605	EUR	1	TRQX	19232XJd35l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:47:28	FR0000120271	43,61	EUR	134	CHIX	19232XJd35m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:47:28	FR0000120271	43,61	EUR	159	XPAR	19232XJd35n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:47:34	FR0000120271	43,585	EUR	113	CHIX	19232XJd38e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:47:40	FR0000120271	43,59	EUR	105	XPAR	19232XJd39d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:47:40	FR0000120271	43,59	EUR	109	XPAR	19232XJd39c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:47:40	FR0000120271	43,59	EUR	61	XPAR	19232XJd39e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:47:43	FR0000120271	43,59	EUR	102	XPAR	19232XJd39s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:47:44	FR0000120271	43,59	EUR	239	XPAR	19232XJd3ad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:47:51	FR0000120271	43,58	EUR	26	CHIX	19232XJd3bq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:47:51	FR0000120271	43,575	EUR	63	XPAR	19232XJd3bp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:15	FR0000120271	43,54	EUR	2	BATE	19232XJd3hd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:15	FR0000120271	43,54	EUR	68	CHIX	19232XJd3hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:15	FR0000120271	43,55	EUR	2	CHIX	19232XJd3h8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:15	FR0000120271	43,540	EUR	204	XPAR	19232XJd3h0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:20	FR0000120271	43,54	EUR	194	XPAR	19232XJd3kh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:20	FR0000120271	43,55	EUR	48	CHIX	19232XJd3jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:20	FR0000120271	43,55	EUR	58	XPAR	19232XJd3jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:33	FR0000120271	43,52	EUR	132	XPAR	19232XJd3qp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:33	FR0000120271	43,525	EUR	20	CHIX	19232XJd3qm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:33	FR0000120271	43,53	EUR	60	XPAR	19232XJd3qn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:35	FR0000120271	43,525	EUR	100	CHIX	19232XJd3r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:43	FR0000120271	43,52	EUR	20	BATE	19232XJd3sm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:43	FR0000120271	43,515	EUR	20	TRQX	19232XJd3sk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:45	FR0000120271	43,52	EUR	65	XPAR	19232XJd3t9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:45	FR0000120271	43,52	EUR	48	CHIX	19232XJd3t8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:49	FR0000120271	43,52	EUR	49	XPAR	19232XJd3tq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:49	FR0000120271	43,52	EUR	48	CHIX	19232XJd3tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:59	FR0000120271	43,52	EUR	46	XPAR	19232XJd3u7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:48:59	FR0000120271	43,515	EUR	48	CHIX	19232XJd3u6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:18	FR0000120271	43,51	EUR	64	CHIX	19232XJd3zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:18	FR0000120271	43,505	EUR	64	XPAR	19232XJd3zo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:18	FR0000120271	43,510	EUR	2	TRQX	19232XJd3zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:18	FR0000120271	43,510	EUR	86	CHIX	19232XJd3zt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:18	FR0000120271	43,51	EUR	258	XPAR	19232XJd3zl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:24	FR0000120271	43,50	EUR	57	XPAR	19232XJd43n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:24	FR0000120271	43,50	EUR	48	CHIX	19232XJd43o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:25	FR0000120271	43,50	EUR	47	XPAR	19232XJd449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:25	FR0000120271	43,50	EUR	46	CHIX	19232XJd447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:25	FR0000120271	43,50	EUR	46	XPAR	19232XJd448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:25	FR0000120271	43,50	EUR	46	TRQX	19232XJd446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:29	FR0000120271	43,50	EUR	100	XPAR	19232XJd47o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:29	FR0000120271	43,50	EUR	48	CHIX	19232XJd47n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:50	FR0000120271	43,48	EUR	100	BATE	19232XJd4ca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:50	FR0000120271	43,48	EUR	11	CHIX	19232XJd4c9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:50	FR0000120271	43,48	EUR	116	CHIX	19232XJd4c8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:50	FR0000120271	43,480	EUR	40	XPAR	19232XJd4c1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:50	FR0000120271	43,480	EUR	10	CHIX	19232XJd4c4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:50	FR0000120271	43,48	EUR	20	CHIX	19232XJd4c7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:49:50	FR0000120271	43,48	EUR	20	BATE	19232XJd4bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:07	FR0000120271	43,47	EUR	48	XPAR	19232XJd4ff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:07	FR0000120271	43,47	EUR	48	CHIX	19232XJd4fe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:13	FR0000120271	43,47	EUR	48	CHIX	19232XJd4gd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:13	FR0000120271	43,47	EUR	53	XPAR	19232XJd4ge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:17	FR0000120271	43,48	EUR	58	XPAR	19232XJd4hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:17	FR0000120271	43,48	EUR	48	CHIX	19232XJd4hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:29	FR0000120271	43,47	EUR	6	CHIX	19232XJd4iy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:47	FR0000120271	43,50	EUR	48	CHIX	19232XJd4mv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:47	FR0000120271	43,50	EUR	48	XPAR	19232XJd4mu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:48	FR0000120271	43,50	EUR	6	XPAR	19232XJd4na	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:48	FR0000120271	43,50	EUR	12	XPAR	19232XJd4nd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:48	FR0000120271	43,50	EUR	417	XPAR	19232XJd4ne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:48	FR0000120271	43,50	EUR	24	BATE	19232XJd4nc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:48	FR0000120271	43,50	EUR	27	BATE	19232XJd4nb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:48	FR0000120271	43,50	EUR	15	BATE	19232XJd4n9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:48	FR0000120271	43,50	EUR	73	BATE	19232XJd4n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:49	FR0000120271	43,49	EUR	59	XPAR	19232XJd4nr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:49	FR0000120271	43,49	EUR	48	CHIX	19232XJd4no	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:51	FR0000120271	43,49	EUR	188	XPAR	19232XJd4ou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:50:53	FR0000120271	43,49	EUR	64	XPAR	19232XJd4pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:51:19	FR0000120271	43,52	EUR	38	XPAR	19232XJd4tz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:51:19	FR0000120271	43,52	EUR	29	CHIX	19232XJd4tu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:51:19	FR0000120271	43,52	EUR	48	CHIX	19232XJd4to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:51:19	FR0000120271	43,52	EUR	6	CHIX	19232XJd4tj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:51:19	FR0000120271	43,52	EUR	88	XPAR	19232XJd4ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:51:19	FR0000120271	43,52	EUR	12	XPAR	19232XJd4tx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:51:19	FR0000120271	43,52	EUR	48	XPAR	19232XJd4tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:51:29	FR0000120271	43,51	EUR	84	XPAR	19232XJd4vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:51:29	FR0000120271	43,51	EUR	82	CHIX	19232XJd4vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:51:32	FR0000120271	43,50	EUR	167	CHIX	19232XJd4w6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:51:32	FR0000120271	43,50	EUR	495	XPAR	19232XJd4w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:51:36	FR0000120271	43,49	EUR	48	CHIX	19232XJd4xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:51:36	FR0000120271	43,49	EUR	57	XPAR	19232XJd4xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:52:00	FR0000120271	43,48	EUR	48	CHIX	19232XJd520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:52:00	FR0000120271	43,48	EUR	61	XPAR	19232XJd523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:52:07	FR0000120271	43,48	EUR	71	XPAR	19232XJd52w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:52:30	FR0000120271	43,51	EUR	17	CHIX	19232XJd58r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:52:30	FR0000120271	43,51	EUR	81	CHIX	19232XJd58q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:52:30	FR0000120271	43,51	EUR	294	XPAR	19232XJd58s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:52:31	FR0000120271	43,51	EUR	45	CHIX	19232XJd58r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:53:32	FR0000120271	43,57	EUR	48	CHIX	19232XJd5fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:53:32	FR0000120271	43,57	EUR	63	XPAR	19232XJd5fs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:53:54	FR0000120271	43,580	EUR	44	CHIX	19232XJd5ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:53:54	FR0000120271	43,58	EUR	250	XPAR	19232XJd5ii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:53:54	FR0000120271	43,58	EUR	200	XPAR	19232XJd5ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:53:54	FR0000120271	43,58	EUR	49	XPAR	19232XJd5if	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:53:54	FR0000120271	43,580	EUR	45	XPAR	19232XJd5ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:53:54	FR0000120271	43,580	EUR	48	CHIX	19232XJd5id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:53:54	FR0000120271	43,58	EUR	44	CHIX	19232XJd5ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:53:55	FR0000120271	43,57	EUR	28	XPAR	19232XJd5jk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:53:55	FR0000120271	43,57	EUR	30	XPAR	19232XJd5jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:53:55	FR0000120271	43,570	EUR	300	XPAR	19232XJd5iv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:53:55	FR0000120271	43,57	EUR	20	XPAR	19232XJd5

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:56:07	FR0000120271	43,615	EUR	90	XPAR	19232XJd615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:56:08	FR0000120271	43,61	EUR	86	XPAR	19232XJd61a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:56:22	FR0000120271	43,630	EUR	48	CHIX	19232XJd63a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:56:22	FR0000120271	43,63	EUR	46	XPAR	19232XJd63b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:56:55	FR0000120271	43,615	EUR	234	XPAR	19232XJd68i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:56:55	FR0000120271	43,62	EUR	232	CHIX	19232XJd68g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:01	FR0000120271	43,61	EUR	2	XPAR	19232XJd6ah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:01	FR0000120271	43,61	EUR	46	XPAR	19232XJd6ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:01	FR0000120271	43,61	EUR	48	CHIX	19232XJd6ae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:01	FR0000120271	43,605	EUR	17	CHIX	19232XJd6af	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:04	FR0000120271	43,585	EUR	48	CHIX	19232XJd6ds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:06	FR0000120271	43,59	EUR	13	BATE	19232XJd6e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:06	FR0000120271	43,59	EUR	13	CHIX	19232XJd6e8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:06	FR0000120271	43,59	EUR	29	XPAR	19232XJd6e6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:07	FR0000120271	43,58	EUR	29	BATE	19232XJd6em	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:07	FR0000120271	43,58	EUR	51	XPAR	19232XJd6ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:07	FR0000120271	43,580	EUR	11	BATE	19232XJd6ek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:07	FR0000120271	43,58	EUR	11	BATE	19232XJd6el	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:25	FR0000120271	43,63	EUR	48	CHIX	19232XJd6j3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:25	FR0000120271	43,63	EUR	107	XPAR	19232XJd6j4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:29	FR0000120271	43,650	EUR	48	CHIX	19232XJd6jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:29	FR0000120271	43,65	EUR	87	XPAR	19232XJd6jy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:30	FR0000120271	43,63	EUR	94	TRQX	19232XJd6k7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:30	FR0000120271	43,62	EUR	295	XPAR	19232XJd6k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:30	FR0000120271	43,62	EUR	23	XPAR	19232XJd6k3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:30	FR0000120271	43,620	EUR	106	CHIX	19232XJd6k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:34	FR0000120271	43,66	EUR	48	CHIX	19232XJd6ms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:36	FR0000120271	43,65	EUR	120	CHIX	19232XJd6nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:36	FR0000120271	43,65	EUR	48	CHIX	19232XJd6no	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:36	FR0000120271	43,65	EUR	118	XPAR	19232XJd6np	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:42	FR0000120271	43,62	EUR	48	CHIX	19232XJd6q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:42	FR0000120271	43,63	EUR	48	CHIX	19232XJd6q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:57:42	FR0000120271	43,625	EUR	61	XPAR	19232XJd6q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:58:02	FR0000120271	43,60	EUR	47	XPAR	19232XJd6th	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:58:02	FR0000120271	43,60	EUR	414	XPAR	19232XJd6tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:58:17	FR0000120271	43,63	EUR	106	TRQX	19232XJd6vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:58:17	FR0000120271	43,62	EUR	95	XPAR	19232XJd6vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:58:17	FR0000120271	43,62	EUR	31	CHIX	19232XJd6vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:58:45	FR0000120271	43,62	EUR	105	XPAR	19232XJd6zq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:59:02	FR0000120271	43,61	EUR	3	XPAR	19232XJd717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:59:02	FR0000120271	43,61	EUR	1	CHIX	19232XJd714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:59:14	FR0000120271	43,63	EUR	100	BATE	19232XJd73a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:59:14	FR0000120271	43,625	EUR	9	CHIX	19232XJd738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:59:14	FR0000120271	43,63	EUR	260	XPAR	19232XJd737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:59:14	FR0000120271	43,63	EUR	1	TRQX	19232XJd734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:59:14	FR0000120271	43,63	EUR	87	CHIX	19232XJd732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:59:14	FR0000120271	43,63	EUR	263	XPAR	19232XJd733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:59:26	FR0000120271	43,62	EUR	64	XPAR	19232XJd74s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:59:55	FR0000120271	43,64	EUR	324	XPAR	19232XJd78d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:59:55	FR0000120271	43,64	EUR	162	CHIX	19232XJd78c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 15:59:55	FR0000120271	43,64	EUR	162	BATE	19232XJd78b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:00:00	FR0000120271	43,63	EUR	116	XPAR	19232XJd79b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:00:03	FR0000120271	43,62	EUR	1	CHIX	19232XJd79y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:00:03	FR0000120271	43,62	EUR	132	XPAR	19232XJd79x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:00:13	FR0000120271	43,63	EUR	48	CHIX	19232XJd7ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:00:13	FR0000120271	43,63	EUR	73	XPAR	19232XJd7az	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:00:29	FR0000120271	43,650	EUR	48	CHIX	19232XJd7dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:00:29	FR0000120271	43,65	EUR	58	XPAR	19232XJd7du	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:00:49	FR0000120271	43,63	EUR	29	CHIX	19232XJd7gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:00:49	FR0000120271	43,63	EUR	29	TRQX	19232XJd7gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:00:49	FR0000120271	43,63	EUR	58	XPAR	19232XJd7gj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:16	FR0000120271	43,64	EUR	276	XPAR	19232XJd7jt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:16	FR0000120271	43,64	EUR	8	TRQX	19232XJd7jo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:16	FR0000120271	43,64	EUR	130	TRQX	19232XJd7jm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:16	FR0000120271	43,64	EUR	138	CHIX	19232XJd7jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:18	FR0000120271	43,625	EUR	97	BATE	19232XJd7kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:18	FR0000120271	43,63	EUR	99	BATE	19232XJd7kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:18	FR0000120271	43,63	EUR	18	BATE	19232XJd7ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:24	FR0000120271	43,62	EUR	48	CHIX	19232XJd7ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:24	FR0000120271	43,62	EUR	48	XPAR	19232XJd7mb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:44	FR0000120271	43,605	EUR	48	CHIX	19232XJd7oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:44	FR0000120271	43,61	EUR	21	CHIX	19232XJd7od	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:44	FR0000120271	43,61	EUR	2	XPAR	19232XJd7of	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:44	FR0000120271	43,61	EUR	55	XPAR	19232XJd7oh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:44	FR0000120271	43,605	EUR	4	BATE	19232XJd7oc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:01:44	FR0000120271	43,61	EUR	3	BATE	19232XJd7ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:02:23	FR0000120271	43,63	EUR	3	XPAR	19232XJd7ls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:02:23	FR0000120271	43,63	EUR	51	XPAR	19232XJd7lr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:02:23	FR0000120271	43,63	EUR	452	CHIX	19232XJd7lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:02:24	FR0000120271	43,62	EUR	64	XPAR	19232XJd7lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:02:24	FR0000120271	43,62	EUR	48	CHIX	19232XJd7lu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:03:20	FR0000120271	43,62	EUR	56	CHIX	19232XJd80o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:03:20	FR0000120271	43,62	EUR	85	CHIX	19232XJd80n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:03:20	FR0000120271	43,62	EUR	28	TRQX	19232XJd80m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:03:20	FR0000120271	43,62	EUR	255	XPAR	19232XJd80q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:03:20	FR0000120271	43,62	EUR	30	XPAR	19232XJd80s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:03:37	FR0000120271	43,610	EUR	40	BATE	19232XJd82k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:03:37	FR0000120271	43,61	EUR	1	CHIX	19232XJd82r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:03:37	FR0000120271	43,61	EUR	58	CHIX	19232XJd82q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:03:37	FR0000120271	43,61	EUR	120	XPAR	19232XJd82p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:03:37	FR0000120271	43,61	EUR	64	XPAR	19232XJd82o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:03:37	FR0000120271	43,61	EUR	110	XPAR	19232XJd82n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:04:23	FR0000120271	43,65	EUR	54	XPAR	19232XJd874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:04:23	FR0000120271	43,645	EUR	175	XPAR	19232XJd873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:04:23	FR0000120271	43,65	EUR	55	XPAR	19232XJd872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:04:23	FR0000120271	43,65	EUR	87	TRQX	19232XJd86w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:04:23	FR0000120271	43,65	EUR	87	CHIX	19232XJd86s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:04:23	FR0000120271	43,65	EUR	48	CHIX	19232XJd871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:04:23	FR0000120271	43,645	EUR	52	CHIX	19232XJd870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:04:33	FR0000120271	43,640	EUR	2	TRQX	19232XJd888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:04:43	FR0000120271	43,640	EUR	627	XPAR	19232XJd88v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:04:55	FR0000120271	43,66	EUR	7	CHIX	19232XJd89z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:04:55	FR0000120271	43,66	EUR	127	CHIX	19232XJd89y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:04:58	FR0000120271	43,66	EUR	48	CHIX	19232XJd8a9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:04:58	FR0000120271	43,66	EUR	57	XPAR	19232XJd8aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:04:58	FR0000120271	43,65	EUR	10	TRQX	19232XJd8a8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:03	FR0000120271	43,65	EUR	20	XPAR	19232XJd8ao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:03	FR0000120271	43,65	EUR	10	CHIX	19232XJd8an	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:16	FR0000120271	43,640	EUR	23	XPAR	19232XJd8c1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:16	FR0000120271	43,64	EUR	41	TRQX	19232XJd8bz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:16	FR0000120271	43,65	EUR	49	XPAR	19232XJd8c2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:16	FR0000120271	43,65	EUR	48	CHIX	19232XJd8c0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:17	FR0000120271	43,64	EUR	100	XPAR	19232XJd8c3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:28	FR0000120271	43,65	EUR	53	BATE	19232XJd8d0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:28	FR0000120271	43,65	EUR	14	BATE	19232XJd8cz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:28	FR0000120271	43,65	EUR	53	BATE	19232XJd8cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:30	FR0000120271	43,65	EUR	30	CHIX	19232XJd8d4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:30	FR0000120271	43,645	EUR	85	CHIX	19232XJd8d3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:32	FR0000120271	43,65	EUR	22	TRQX	19232XJd8da	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:32	FR0000120271	43,645	EUR	121	TRQX	19232XJd8dc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:32	FR0000120271	43,65	EUR	127	XPAR	19232XJd8db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:32	FR0000120271	43,645	EUR	6	XPAR	19232XJd8dd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:32	FR0000120271	43,65	EUR	90	CHIX	19232XJd8d9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:35	FR0000120271	43,65	EUR	48	CHIX	19232XJd8dp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:35	FR0000120271	43,65	EUR	48	CHIX	19232XJd8do	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:36	FR0000120271	43,65	EUR	114	XPAR	19232XJd8dr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:36	FR0000120271	43,65	EUR	78	XPAR	19232XJd8dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:40	FR0000120271	43,65	EUR	106	CHIX	19232XJd8du	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:40	FR0000120271	43,65	EUR	48	CHIX	19232XJd8dt	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:58	FR0000120271	43,64	EUR	46	XPAR	19232XJd8gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:58	FR0000120271	43,64	EUR	48	CHIX	19232XJd8gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:05:58	FR0000120271	43,64	EUR	94	XPAR	19232XJd8gp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:07	FR0000120271	43,640	EUR	95	XPAR	19232XJd8i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:11	FR0000120271	43,640	EUR	118	XPAR	19232XJd8is	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:20	FR0000120271	43,64	EUR	48	CHIX	19232XJd8jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:20	FR0000120271	43,64	EUR	137	XPAR	19232XJd8jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:24	FR0000120271	43,64	EUR	31	CHIX	19232XJd8kr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:24	FR0000120271	43,64	EUR	10	CHIX	19232XJd8ko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:24	FR0000120271	43,64	EUR	48	CHIX	19232XJd8ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:24	FR0000120271	43,635	EUR	62	XPAR	19232XJd8kj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:43	FR0000120271	43,64	EUR	16	CHIX	19232XJd8mt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:43	FR0000120271	43,64	EUR	19	CHIX	19232XJd8mo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:43	FR0000120271	43,64	EUR	9	CHIX	19232XJd8mq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:43	FR0000120271	43,64	EUR	88	XPAR	19232XJd8mu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:43	FR0000120271	43,64	EUR	1	CHIX	19232XJd8mm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:43	FR0000120271	43,64	EUR	49	CHIX	19232XJd8ml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:46	FR0000120271	43,635	EUR	75	XPAR	19232XJd8n4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:06:46	FR0000120271	43,635	EUR	48	CHIX	19232XJd8n3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:07:04	FR0000120271	43,64	EUR	170	XPAR	19232XJd8o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:07:04	FR0000120271	43,64	EUR	58	CHIX	19232XJd8o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:07:12	FR0000120271	43,64	EUR	100	BATE	19232XJd8oi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:07:31	FR0000120271	43,63	EUR	48	CHIX	19232XJd8qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:07:32	FR0000120271	43,63	EUR	71	XPAR	19232XJd8qv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:07:39	FR0000120271	43,63	EUR	87	TRQX	19232XJd8s3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:07:39	FR0000120271	43,625	EUR	53	CHIX	19232XJd8rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:07:39	FR0000120271	43,63	EUR	157	XPAR	19232XJd8rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:07:39	FR0000120271	43,630	EUR	48	CHIX	19232XJd8rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:07:39	FR0000120271	43,63	EUR	48	CHIX	19232XJd8ru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:07:39	FR0000120271	43,63	EUR	127	XPAR	19232XJd8ro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:07:39	FR0000120271	43,630	EUR	78	XPAR	19232XJd8rn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:08:05	FR0000120271	43,60	EUR	213	XPAR	19232XJd8wb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:08:15	FR0000120271	43,590	EUR	66	XPAR	19232XJd8bp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:08:29	FR0000120271	43,59	EUR	189	XPAR	19232XJd8z4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:08:29	FR0000120271	43,59	EUR	93	BATE	19232XJd8z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:08:29	FR0000120271	43,59	EUR	93	CHIX	19232XJd8z2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:05	FR0000120271	43,580	EUR	106	TRQX	19232XJd91t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:05	FR0000120271	43,580	EUR	42	CHIX	19232XJd91q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:05	FR0000120271	43,58	EUR	11	CHIX	19232XJd91p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:05	FR0000120271	43,58	EUR	33	XPAR	19232XJd91r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:05	FR0000120271	43,58	EUR	84	XPAR	19232XJd91s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:05	FR0000120271	43,58	EUR	45	TRQX	19232XJd91o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:13	FR0000120271	43,560	EUR	51	XPAR	19232XJd92i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:13	FR0000120271	43,56	EUR	17	CHIX	19232XJd92g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:28	FR0000120271	43,585	EUR	80	XPAR	19232XJd93i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:28	FR0000120271	43,585	EUR	48	CHIX	19232XJd93f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:41	FR0000120271	43,575	EUR	69	XPAR	19232XJd94y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:41	FR0000120271	43,580	EUR	105	TRQX	19232XJd94v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:41	FR0000120271	43,580	EUR	114	XPAR	19232XJd94x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:41	FR0000120271	43,58	EUR	96	XPAR	19232XJd94t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:41	FR0000120271	43,585	EUR	115	XPAR	19232XJd94r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:41	FR0000120271	43,585	EUR	118	CHIX	19232XJd94j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:41	FR0000120271	43,585	EUR	241	XPAR	19232XJd94q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:09:41	FR0000120271	43,585	EUR	79	XPAR	19232XJd94n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:10:07	FR0000120271	43,580	EUR	55	XPAR	19232XJd97v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:10:08	FR0000120271	43,580	EUR	10	XPAR	19232XJd986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:10:14	FR0000120271	43,58	EUR	117	TRQX	19232XJd98t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:10:14	FR0000120271	43,580	EUR	124	XPAR	19232XJd98s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:10:14	FR0000120271	43,580	EUR	41	TRQX	19232XJd98q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:10:22	FR0000120271	43,59	EUR	165	XPAR	19232XJd9a1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:10:22	FR0000120271	43,590	EUR	56	CHIX	19232XJd9a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:11:07	FR0000120271	43,61	EUR	200	BATE	19232XJd9fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:11:07	FR0000120271	43,61	EUR	20	XPAR	19232XJd9fi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:11:07	FR0000120271	43,61	EUR	4	XPAR	19232XJd9ff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:11:23	FR0000120271	43,605	EUR	84	XPAR	19232XJd9i6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:11:23	FR0000120271	43,605	EUR	258	XPAR	19232XJd9i7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:11:26	FR0000120271	43,63	EUR	205	TRQX	19232XJd9ib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:11:28	FR0000120271	43,620	EUR	51	XPAR	19232XJd9ir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:11:28	FR0000120271	43,62	EUR	48	CHIX	19232XJd9iq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:11:59	FR0000120271	43,65	EUR	210	XPAR	19232XJd9kt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:11:59	FR0000120271	43,65	EUR	120	XPAR	19232XJd9ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:14	FR0000120271	43,66	EUR	250	XPAR	19232XJd9lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:16	FR0000120271	43,655	EUR	96	XPAR	19232XJd9m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:16	FR0000120271	43,655	EUR	124	TRQX	19232XJd9lz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:16	FR0000120271	43,655	EUR	69	CHIX	19232XJd9lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:16	FR0000120271	43,655	EUR	69	TRQX	19232XJd9lx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:16	FR0000120271	43,66	EUR	138	XPAR	19232XJd9ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:27	FR0000120271	43,660	EUR	115	XPAR	19232XJd9nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:27	FR0000120271	43,66	EUR	33	XPAR	19232XJd9o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:27	FR0000120271	43,660	EUR	99	XPAR	19232XJd9ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:27	FR0000120271	43,660	EUR	1	TRQX	19232XJd9nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:27	FR0000120271	43,660	EUR	48	CHIX	19232XJd9nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:27	FR0000120271	43,66	EUR	114	CHIX	19232XJd9nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:27	FR0000120271	43,660	EUR	11	BATE	19232XJd9nu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:29	FR0000120271	43,650	EUR	135	XPAR	19232XJd9o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:34	FR0000120271	43,65	EUR	130	XPAR	19232XJd9oh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:51	FR0000120271	43,635	EUR	55	BATE	19232XJd9q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:51	FR0000120271	43,635	EUR	6	BATE	19232XJd9q1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:54	FR0000120271	43,635	EUR	122	CHIX	19232XJd9qe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:54	FR0000120271	43,635	EUR	72	CHIX	19232XJd9qd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:54	FR0000120271	43,635	EUR	213	XPAR	19232XJd9qf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:12:54	FR0000120271	43,64	EUR	61	XPAR	19232XJd9qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:25	FR0000120271	43,620	EUR	10	BATE	19232XJd9ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:25	FR0000120271	43,620	EUR	77	CHIX	19232XJd9u3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:25	FR0000120271	43,620	EUR	155	XPAR	19232XJd9tv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:25	FR0000120271	43,620	EUR	36	XPAR	19232XJd9tr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:25	FR0000120271	43,620	EUR	66	XPAR	19232XJd9to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:25	FR0000120271	43,620	EUR	21	BATE	19232XJd9tl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:25	FR0000120271	43,620	EUR	25	BATE	19232XJd9th	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:25	FR0000120271	43,620	EUR	21	BATE	19232XJd9tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:26	FR0000120271	43,620	EUR	39	CHIX	19232XJd9ux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:26	FR0000120271	43,62	EUR	48	CHIX	19232XJd9uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:26	FR0000120271	43,620	EUR	91	XPAR	19232XJd9uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:27	FR0000120271	43,62	EUR	23	CHIX	19232XJd9v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:27	FR0000120271	43,620	EUR	9	CHIX	19232XJd9uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:34	FR0000120271	43,62	EUR	48	CHIX	19232XJd9vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:42	FR0000120271	43,610	EUR	48	CHIX	19232XJd9xs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:46	FR0000120271	43,620	EUR	78	XPAR	19232XJd9yo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:53	FR0000120271	43,630	EUR	16	XPAR	19232XJd9zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:54	FR0000120271	43,625	EUR	56	CHIX	19232XJd9zh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:13:54	FR0000120271	43,625	EUR	167	XPAR	19232XJd9zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:14:11	FR0000120271	43,635	EUR	97	CHIX	19232XJda15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:14:11	FR0000120271	43,635	EUR	294	XPAR	19232XJda18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:14:12	FR0000120271	43,630	EUR	135	BATE	19232XJda1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:14:12	FR0000120271	43,630	EUR	71	XPAR	19232XJda1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:14:12	FR0000120271	43,63	EUR	214	XPAR	19232XJda1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:14:12	FR0000120271	43,630	EUR	121	XPAR	19232XJda1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:14:26	FR0000120271	43,63	EUR	103	TRQX	19232XJda38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:14:31	FR0000120271	43,60	EUR	33	TRQX	19232XJda54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:14:31	FR0000120271	43,60	EUR	36	XPAR	19232XJda55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:14:31	FR0000120271	43,600	EUR	66	BATE	19232XJda53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:14:56	FR0000120271	43,595	EUR	48	CHIX	19232XJda6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:15:20	FR0000120271	43,595	EUR	47	XPAR	19232XJda8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:15:20	FR0000120271	43,595	EUR	53	XPAR	19232XJda8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:15:20	FR0000120271	43,60	EUR	114	XPAR	19232XJda8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:15:20	FR0000120271	43,595	EUR	64	XPAR	19232XJda8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:15:20	FR0000120271	43,595	EUR	158	CHIX	19232XJda8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:15:20	FR0000120271	43,60	EUR	67	CHIX	19232XJda8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:15:20	FR0000120271	43,595	EUR	48	CHIX	19232XJda8r	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:16:36	FR0000120271	43,580	EUR	86	CHIX	19232XJdah2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:17:01	FR0000120271	43,570	EUR	123	CHIX	19232XJdajf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:17:17	FR0000120271	43,580	EUR	360	XPAR	19232XJdal5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:17:17	FR0000120271	43,580	EUR	120	CHIX	19232XJdal2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:17:53	FR0000120271	43,595	EUR	142	XPAR	19232XJdaqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:17:53	FR0000120271	43,595	EUR	12	XPAR	19232XJdaqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:17:53	FR0000120271	43,60	EUR	124	XPAR	19232XJdaqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:17:53	FR0000120271	43,59	EUR	15	CHIX	19232XJdaq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:17:53	FR0000120271	43,59	EUR	48	CHIX	19232XJdaq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:17:53	FR0000120271	43,60	EUR	59	XPAR	19232XJdaq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:17:53	FR0000120271	43,60	EUR	64	TRQX	19232XJdaq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:18:10	FR0000120271	43,600	EUR	100	XPAR	19232XJdarw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:18:35	FR0000120271	43,610	EUR	67	CHIX	19232XJdatu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:18:35	FR0000120271	43,61	EUR	201	XPAR	19232XJdatw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:18:35	FR0000120271	43,61	EUR	1	TRQX	19232XJdatv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:18:36	FR0000120271	43,605	EUR	90	CHIX	19232XJdau7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:18:36	FR0000120271	43,605	EUR	84	XPAR	19232XJdau5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:18:36	FR0000120271	43,605	EUR	167	XPAR	19232XJdau3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:18:36	FR0000120271	43,605	EUR	20	XPAR	19232XJdau1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:18:40	FR0000120271	43,595	EUR	48	CHIX	19232XJdavs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:18:40	FR0000120271	43,60	EUR	61	XPAR	19232XJdavt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:19:13	FR0000120271	43,600	EUR	39	CHIX	19232XJdazp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:19:13	FR0000120271	43,60	EUR	37	TRQX	19232XJdazo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:19:13	FR0000120271	43,60	EUR	74	XPAR	19232XJdazq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:19:49	FR0000120271	43,62	EUR	100	CHIX	19232XJdb1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:19:49	FR0000120271	43,620	EUR	200	CHIX	19232XJdb1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:19:49	FR0000120271	43,620	EUR	30	XPAR	19232XJdb1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:06	FR0000120271	43,62	EUR	98	XPAR	19232XJdb52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:06	FR0000120271	43,62	EUR	100	XPAR	19232XJdb51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:06	FR0000120271	43,62	EUR	102	XPAR	19232XJdb4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:06	FR0000120271	43,620	EUR	217	XPAR	19232XJdb4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:06	FR0000120271	43,62	EUR	48	CHIX	19232XJdb4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:06	FR0000120271	43,620	EUR	108	CHIX	19232XJdb4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:06	FR0000120271	43,62	EUR	108	TRQX	19232XJdb4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:07	FR0000120271	43,62	EUR	99	CHIX	19232XJdb59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:07	FR0000120271	43,62	EUR	65	CHIX	19232XJdb57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:11	FR0000120271	43,605	EUR	104	CHIX	19232XJdb63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:11	FR0000120271	43,605	EUR	52	TRQX	19232XJdb62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:11	FR0000120271	43,61	EUR	53	XPAR	19232XJdb64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:27	FR0000120271	43,610	EUR	48	CHIX	19232XJdb7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:27	FR0000120271	43,61	EUR	26	XPAR	19232XJdb82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:27	FR0000120271	43,61	EUR	48	CHIX	19232XJdb81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:27	FR0000120271	43,610	EUR	61	XPAR	19232XJdb80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:53	FR0000120271	43,61	EUR	59	CHIX	19232XJdbax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:57	FR0000120271	43,62	EUR	134	BATE	19232XJdbbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:57	FR0000120271	43,62	EUR	48	CHIX	19232XJdbbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:57	FR0000120271	43,615	EUR	270	CHIX	19232XJdbbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:57	FR0000120271	43,62	EUR	134	XPAR	19232XJdbbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:20:57	FR0000120271	43,615	EUR	82	XPAR	19232XJdbbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:21:18	FR0000120271	43,59	EUR	62	CHIX	19232XJdbe4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:21:22	FR0000120271	43,590	EUR	65	XPAR	19232XJdbef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:21:28	FR0000120271	43,595	EUR	88	XPAR	19232XJdbf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:21:28	FR0000120271	43,595	EUR	12	CHIX	19232XJdbez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:21:43	FR0000120271	43,600	EUR	49	XPAR	19232XJdbhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:21:43	FR0000120271	43,600	EUR	161	XPAR	19232XJdbhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:21:43	FR0000120271	43,60	EUR	82	XPAR	19232XJdbho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:21:43	FR0000120271	43,61	EUR	43	XPAR	19232XJdbhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:21:43	FR0000120271	43,61	EUR	100	XPAR	19232XJdbhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:05	FR0000120271	43,61	EUR	135	XPAR	19232XJdbko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:05	FR0000120271	43,61	EUR	115	XPAR	19232XJdbkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:05	FR0000120271	43,610	EUR	38	TRQX	19232XJdbkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:05	FR0000120271	43,61	EUR	48	CHIX	19232XJdbkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:06	FR0000120271	43,605	EUR	48	CHIX	19232XJdbky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:06	FR0000120271	43,605	EUR	150	XPAR	19232XJdbl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:06	FR0000120271	43,61	EUR	51	XPAR	19232XJdbkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:06	FR0000120271	43,61	EUR	3	XPAR	19232XJdbl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:17	FR0000120271	43,605	EUR	1	CHIX	19232XJdbm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:42	FR0000120271	43,605	EUR	100	XPAR	19232XJdbqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:42	FR0000120271	43,605	EUR	100	XPAR	19232XJdbqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:42	FR0000120271	43,61	EUR	97	XPAR	19232XJdbqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:42	FR0000120271	43,610	EUR	48	CHIX	19232XJdbq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:42	FR0000120271	43,61	EUR	44	CHIX	19232XJdbq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:42	FR0000120271	43,610	EUR	48	CHIX	19232XJdbq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:42	FR0000120271	43,610	EUR	188	CHIX	19232XJdbq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:42	FR0000120271	43,610	EUR	108	XPAR	19232XJdbqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:42	FR0000120271	43,61	EUR	48	XPAR	19232XJdbq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:42	FR0000120271	43,61	EUR	133	XPAR	19232XJdbq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:22:42	FR0000120271	43,610	EUR	82	XPAR	19232XJdbqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:23:13	FR0000120271	43,61	EUR	55	XPAR	19232XJdbvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:23:35	FR0000120271	43,61	EUR	69	XPAR	19232XJdbxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:23:44	FR0000120271	43,605	EUR	89	CHIX	19232XJdbyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:23:44	FR0000120271	43,605	EUR	23	CHIX	19232XJdbyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:23:44	FR0000120271	43,61	EUR	267	XPAR	19232XJdbyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:23:52	FR0000120271	43,605	EUR	49	CHIX	19232XJdbzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:23:52	FR0000120271	43,605	EUR	144	XPAR	19232XJdbzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:23:56	FR0000120271	43,600	EUR	152	XPAR	19232XJdbzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:23:58	FR0000120271	43,60	EUR	79	TRQX	19232XJdc0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:23:58	FR0000120271	43,60	EUR	76	CHIX	19232XJdc0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:23:58	FR0000120271	43,595	EUR	152	XPAR	19232XJdc0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:23:59	FR0000120271	43,595	EUR	55	XPAR	19232XJdc0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:23:59	FR0000120271	43,595	EUR	48	CHIX	19232XJdc0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:05	FR0000120271	43,60	EUR	68	XPAR	19232XJdc17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:05	FR0000120271	43,600	EUR	16	CHIX	19232XJdc16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:05	FR0000120271	43,60	EUR	32	CHIX	19232XJdc15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:18	FR0000120271	43,62	EUR	70	TRQX	19232XJdc2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:18	FR0000120271	43,62	EUR	44	CHIX	19232XJdc2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:28	FR0000120271	43,615	EUR	115	XPAR	19232XJdc4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:28	FR0000120271	43,62	EUR	144	XPAR	19232XJdc4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:28	FR0000120271	43,62	EUR	22	XPAR	19232XJdc4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:36	FR0000120271	43,62	EUR	16	BATE	19232XJdc7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:36	FR0000120271	43,615	EUR	12	BATE	19232XJdc7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:36	FR0000120271	43,62	EUR	49	BATE	19232XJdc7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:36	FR0000120271	43,615	EUR	17	BATE	19232XJdc7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:36	FR0000120271	43,615	EUR	24	BATE	19232XJdc7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:36	FR0000120271	43,615	EUR	3	XPAR	19232XJdc77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:36	FR0000120271	43,615	EUR	355	XPAR	19232XJdc7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:36	FR0000120271	43,615	EUR	1	CHIX	19232XJdc79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:40	FR0000120271	43,615	EUR	48	CHIX	19232XJdc80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:40	FR0000120271	43,615	EUR	80	XPAR	19232XJdc7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:45	FR0000120271	43,605	EUR	48	CHIX	19232XJdc8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:45	FR0000120271	43,605	EUR	138	XPAR	19232XJdc8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:24:45	FR0000120271	43,61	EUR	178	XPAR	19232XJdc8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:25:25	FR0000120271	43,61	EUR	121	XPAR	19232XJdces	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:25:25	FR0000120271	43,605	EUR	2	CHIX	19232XJdcer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:25:25	FR0000120271	43,61	EUR	96	XPAR	19232XJdcep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:25:25	FR0000120271	43,605	EUR	204	XPAR	19232XJdcen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:25:25	FR0000120271	43,61	EUR	49	CHIX	19232XJdcek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:25:25	FR0000120271	43,610	EUR	157	CHIX	19232XJdceh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:25:25	FR0000120271	43,610	EUR	104	XPAR	19232XJdcej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:25:25	FR0000120271	43,610	EUR	56	BATE	19232XJdcei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:25:25	FR0000120271	43,610	EUR	32	BATE	19232XJdcef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:25:25	FR0000120271	43,610	EUR	15	BATE	19232XJdcec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:26:25	FR0000120271	43,63	EUR	42	XPAR	19232XJdclc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:26:30	FR0000120271	43,63	EUR	8	XPAR	19232XJdclp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:26:30	FR0000120271	43,630	EUR	36	CHIX	19232XJdclo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:26:30	FR0000120271	43,630	EUR	40	CHIX	19232XJdclm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:26:30	FR0000120271	43,63	EUR	100	XPAR	19232XJdcln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:26:41	FR0000120271	43,63	EUR	4	XPAR	19232XJdcmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:26:42	FR0000120271	43,63	EUR	42	CHIX	19232XJdcml	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:21	FR0000120271	43,68	EUR	355	XPAR	19232XJdd3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:42	FR0000120271	43,680	EUR	74	TRQX	19232XJdd6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:42	FR0000120271	43,68	EUR	27	CHIX	19232XJdd6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:42	FR0000120271	43,68	EUR	90	CHIX	19232XJdd6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:42	FR0000120271	43,68	EUR	16	TRQX	19232XJdd6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:42	FR0000120271	43,680	EUR	81	XPAR	19232XJdd6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:42	FR0000120271	43,68	EUR	2	XPAR	19232XJdd6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:48	FR0000120271	43,680	EUR	121	XPAR	19232XJdd7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:48	FR0000120271	43,68	EUR	49	XPAR	19232XJdd7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:48	FR0000120271	43,68	EUR	90	XPAR	19232XJdd7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:48	FR0000120271	43,68	EUR	3	XPAR	19232XJdd7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:48	FR0000120271	43,680	EUR	145	XPAR	19232XJdd7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:58	FR0000120271	43,68	EUR	33	CHIX	19232XJdd9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:58	FR0000120271	43,69	EUR	109	CHIX	19232XJdd9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:58	FR0000120271	43,685	EUR	2	XPAR	19232XJdd9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:58	FR0000120271	43,69	EUR	148	XPAR	19232XJdd9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:58	FR0000120271	43,685	EUR	74	TRQX	19232XJdd9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:28:58	FR0000120271	43,69	EUR	74	CHIX	19232XJdd9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:06	FR0000120271	43,675	EUR	182	CHIX	19232XJddan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:06	FR0000120271	43,68	EUR	181	XPAR	19232XJddap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:06	FR0000120271	43,675	EUR	4	XPAR	19232XJddao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:13	FR0000120271	43,670	EUR	48	CHIX	19232XJddb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:13	FR0000120271	43,67	EUR	92	XPAR	19232XJddb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:16	FR0000120271	43,70	EUR	110	XPAR	19232XJddbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:16	FR0000120271	43,700	EUR	252	XPAR	19232XJddbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:25	FR0000120271	43,69	EUR	81	XPAR	19232XJddcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:25	FR0000120271	43,685	EUR	194	XPAR	19232XJddco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:25	FR0000120271	43,69	EUR	31	CHIX	19232XJddcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:25	FR0000120271	43,685	EUR	54	CHIX	19232XJddcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:25	FR0000120271	43,685	EUR	64	CHIX	19232XJddcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:25	FR0000120271	43,685	EUR	48	CHIX	19232XJddck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:42	FR0000120271	43,70	EUR	88	XPAR	19232XJddel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:42	FR0000120271	43,70	EUR	48	CHIX	19232XJddei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:57	FR0000120271	43,685	EUR	54	XPAR	19232XJddgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:57	FR0000120271	43,685	EUR	108	XPAR	19232XJddga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:57	FR0000120271	43,685	EUR	34	XPAR	19232XJddg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:57	FR0000120271	43,685	EUR	99	XPAR	19232XJddg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:57	FR0000120271	43,685	EUR	65	CHIX	19232XJddg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:29:57	FR0000120271	43,69	EUR	33	CHIX	19232XJddg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:00	FR0000120271	43,68	EUR	18	CHIX	19232XJddho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:10	FR0000120271	43,670	EUR	95	XPAR	19232XJddj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:10	FR0000120271	43,67	EUR	31	CHIX	19232XJddj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:10	FR0000120271	43,68	EUR	102	XPAR	19232XJddiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:10	FR0000120271	43,68	EUR	34	CHIX	19232XJddit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:10	FR0000120271	43,680	EUR	30	CHIX	19232XJddip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:10	FR0000120271	43,68	EUR	75	XPAR	19232XJddir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:36	FR0000120271	43,665	EUR	71	XPAR	19232XJddpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:37	FR0000120271	43,660	EUR	46	CHIX	19232XJddpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:37	FR0000120271	43,660	EUR	46	XPAR	19232XJddpp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:38	FR0000120271	43,655	EUR	96	XPAR	19232XJddq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:41	FR0000120271	43,65	EUR	50	XPAR	19232XJddq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:43	FR0000120271	43,65	EUR	34	BATE	19232XJddr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:43	FR0000120271	43,65	EUR	53	XPAR	19232XJddr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:44	FR0000120271	43,645	EUR	159	XPAR	19232XJddro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:45	FR0000120271	43,645	EUR	61	CHIX	19232XJdds1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:56	FR0000120271	43,65	EUR	18	XPAR	19232XJddt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:56	FR0000120271	43,645	EUR	22	XPAR	19232XJddt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:57	FR0000120271	43,65	EUR	48	CHIX	19232XJddtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:57	FR0000120271	43,65	EUR	48	CHIX	19232XJddte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:30:58	FR0000120271	43,640	EUR	60	XPAR	19232XJddth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:31:00	FR0000120271	43,630	EUR	51	XPAR	19232XJdduw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:31:00	FR0000120271	43,630	EUR	48	XPAR	19232XJdduq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:31:00	FR0000120271	43,63	EUR	48	CHIX	19232XJddun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:31:01	FR0000120271	43,630	EUR	32	TRQX	19232XJddvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:31:01	FR0000120271	43,630	EUR	11	XPAR	19232XJddvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:31:15	FR0000120271	43,625	EUR	132	CHIX	19232XJddx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:31:15	FR0000120271	43,63	EUR	134	XPAR	19232XJddx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:31:24	FR0000120271	43,62	EUR	100	CHIX	19232XJddyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:31:24	FR0000120271	43,620	EUR	168	XPAR	19232XJddya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:31:24	FR0000120271	43,620	EUR	56	TRQX	19232XJddy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:32:15	FR0000120271	43,645	EUR	67	CHIX	19232XJde5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:32:37	FR0000120271	43,67	EUR	372	CHIX	19232XJde84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:32:37	FR0000120271	43,670	EUR	69	CHIX	19232XJde83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:32:39	FR0000120271	43,675	EUR	136	XPAR	19232XJde8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:32:46	FR0000120271	43,680	EUR	100	BATE	19232XJde9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:32:49	FR0000120271	43,68	EUR	399	XPAR	19232XJdea5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:32:49	FR0000120271	43,68	EUR	34	XPAR	19232XJdea4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:32:49	FR0000120271	43,680	EUR	28	BATE	19232XJdea3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:32:49	FR0000120271	43,680	EUR	5	BATE	19232XJdea2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:32:58	FR0000120271	43,68	EUR	190	CHIX	19232XJdeb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:02	FR0000120271	43,675	EUR	19	BATE	19232XJdebi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:08	FR0000120271	43,680	EUR	61	XPAR	19232XJdecp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:08	FR0000120271	43,68	EUR	191	XPAR	19232XJdeco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:08	FR0000120271	43,68	EUR	48	CHIX	19232XJdecn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:16	FR0000120271	43,670	EUR	48	CHIX	19232XJdedy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:16	FR0000120271	43,670	EUR	71	XPAR	19232XJdedv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:16	FR0000120271	43,67	EUR	253	XPAR	19232XJdedu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:16	FR0000120271	43,68	EUR	19	XPAR	19232XJdedt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:18	FR0000120271	43,675	EUR	52	CHIX	19232XJdee4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:30	FR0000120271	43,675	EUR	53	BATE	19232XJdef1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:30	FR0000120271	43,675	EUR	159	CHIX	19232XJdefn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:30	FR0000120271	43,68	EUR	1	XPAR	19232XJdefk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:30	FR0000120271	43,68	EUR	48	CHIX	19232XJdefh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:30	FR0000120271	43,680	EUR	102	XPAR	19232XJdeff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:45	FR0000120271	43,68	EUR	78	XPAR	19232XJdeh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:45	FR0000120271	43,680	EUR	18	CHIX	19232XJdeh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:45	FR0000120271	43,680	EUR	48	CHIX	19232XJdeh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:46	FR0000120271	43,675	EUR	48	CHIX	19232XJdeh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:33:46	FR0000120271	43,675	EUR	52	XPAR	19232XJdeh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:00	FR0000120271	43,670	EUR	73	XPAR	19232XJdej7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:00	FR0000120271	43,670	EUR	219	XPAR	19232XJdej8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:00	FR0000120271	43,67	EUR	36	TRQX	19232XJdej2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:00	FR0000120271	43,670	EUR	72	CHIX	19232XJdej5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:00	FR0000120271	43,670	EUR	36	CHIX	19232XJdej0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:10	FR0000120271	43,65	EUR	26	TRQX	19232XJdeks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:10	FR0000120271	43,65	EUR	79	XPAR	19232XJdekv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:16	FR0000120271	43,645	EUR	121	XPAR	19232XJdelc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:17	FR0000120271	43,65	EUR	40	TRQX	19232XJdelh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:23	FR0000120271	43,645	EUR	99	XPAR	19232XJdemd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:29	FR0000120271	43,635	EUR	95	XPAR	19232XJden2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:29	FR0000120271	43,64	EUR	285	XPAR	19232XJden0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:54	FR0000120271	43,620	EUR	186	XPAR	19232XJdesi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:59	FR0000120271	43,610	EUR	37	XPAR	19232XJdet7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:59	FR0000120271	43,62	EUR	71	XPAR	19232XJdet6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:59	FR0000120271	43,62	EUR	48	CHIX	19232XJdet5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:34:59	FR0000120271	43,61	EUR	18	BATE	19232XJdet4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:35:32	FR0000120271	43,620	EUR	140	XPAR	19232XJdex9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:35:32	FR0000120271	43,62	EUR	46	CHIX	19232XJdexg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:35:34	FR0000120271	43,620	EUR	95	XPAR	19232XJdexl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:35:53	FR0000120271	43,64	EUR	86	XPAR	19232XJdf0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:35:53	FR0000120271	43,640	EUR	429	XPAR	19232XJdf0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:35:53	FR0000120271	43,64	EUR	171	TRQX	19232XJdf0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:36:04	FR0000120271	43,650	EUR	108	XPAR	19232XJdf1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:36:28	FR0000120271	43,67	EUR	43	XPAR	19232XJdf5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:36:28	FR0000120271	43,67	EUR	64	XPAR	19232XJdf5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:36:28	FR0000120271	43,67	EUR	111	XPAR	19232XJdf59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:36:28	FR0000120271	43,670	EUR	48	CHIX	19232XJdf5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:36:28	FR0000120271	43,670	EUR	9	CHIX	19232XJdf5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:36:28	FR0000120271	43,670	EUR	48	CHIX	19232XJdf5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citig

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:20	FR0000120271	43,665	EUR	62	XPAR	19232XJdfjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:20	FR0000120271	43,670	EUR	48	CHIX	19232XJdfjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:20	FR0000120271	43,670	EUR	89	CHIX	19232XJdfjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:20	FR0000120271	43,670	EUR	89	CHIX	19232XJdfjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:20	FR0000120271	43,670	EUR	89	TRQX	19232XJdfjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:20	FR0000120271	43,670	EUR	91	XPAR	19232XJdfju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:20	FR0000120271	43,670	EUR	138	XPAR	19232XJdfjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:36	FR0000120271	43,665	EUR	48	CHIX	19232XJdflg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:36	FR0000120271	43,665	EUR	48	CHIX	19232XJdfld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:36	FR0000120271	43,665	EUR	43	CHIX	19232XJdflb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:36	FR0000120271	43,665	EUR	43	BATE	19232XJdfl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:36	FR0000120271	43,665	EUR	62	XPAR	19232XJdfle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:36	FR0000120271	43,665	EUR	49	XPAR	19232XJdfl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:36	FR0000120271	43,665	EUR	86	XPAR	19232XJdfl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:57	FR0000120271	43,670	EUR	40	BATE	19232XJdfnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:57	FR0000120271	43,670	EUR	40	CHIX	19232XJdfnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:38:57	FR0000120271	43,670	EUR	81	XPAR	19232XJdfni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:04	FR0000120271	43,670	EUR	12	XPAR	19232XJdfon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:04	FR0000120271	43,670	EUR	3	CHIX	19232XJdfom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:16	FR0000120271	43,670	EUR	39	TRQX	19232XJdfpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:16	FR0000120271	43,670	EUR	57	XPAR	19232XJdfph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:16	FR0000120271	43,670	EUR	43	XPAR	19232XJdfpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:17	FR0000120271	43,670	EUR	39	CHIX	19232XJdfpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:17	FR0000120271	43,670	EUR	38	XPAR	19232XJdfpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:18	FR0000120271	43,660	EUR	243	XPAR	19232XJdfpr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:28	FR0000120271	43,670	EUR	48	CHIX	19232XJdfr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:28	FR0000120271	43,670	EUR	57	XPAR	19232XJdfr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:49	FR0000120271	43,660	EUR	200	CHIX	19232XJdfs6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:50	FR0000120271	43,660	EUR	166	CHIX	19232XJdfs7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:50	FR0000120271	43,660	EUR	48	CHIX	19232XJdfs8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:57	FR0000120271	43,665	EUR	62	XPAR	19232XJdfsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:57	FR0000120271	43,665	EUR	48	CHIX	19232XJdfsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:39:59	FR0000120271	43,660	EUR	124	XPAR	19232XJdftb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:40:18	FR0000120271	43,640	EUR	30	XPAR	19232XJdfwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:40:18	FR0000120271	43,640	EUR	70	CHIX	19232XJdfwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:40:18	FR0000120271	43,640	EUR	100	XPAR	19232XJdfwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:40:19	FR0000120271	43,640	EUR	63	CHIX	19232XJdfwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:40:31	FR0000120271	43,635	EUR	53	BATE	19232XJdfxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:40:32	FR0000120271	43,635	EUR	47	CHIX	19232XJdfxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:40:42	FR0000120271	43,650	EUR	30	CHIX	19232XJdfyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:40:42	FR0000120271	43,66	EUR	297	XPAR	19232XJdfya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:40:42	FR0000120271	43,655	EUR	99	CHIX	19232XJdfy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:41:17	FR0000120271	43,67	EUR	157	XPAR	19232XJdg17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:41:17	FR0000120271	43,670	EUR	128	XPAR	19232XJdg15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:41:17	FR0000120271	43,670	EUR	78	BATE	19232XJdg13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:41:17	FR0000120271	43,670	EUR	42	BATE	19232XJdg12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:41:17	FR0000120271	43,670	EUR	78	CHIX	19232XJdg14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:41:36	FR0000120271	43,655	EUR	66	XPAR	19232XJdg3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:41:46	FR0000120271	43,65	EUR	131	XPAR	19232XJdg5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:41:46	FR0000120271	43,650	EUR	43	TRQX	19232XJdg5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:42:04	FR0000120271	43,660	EUR	138	CHIX	19232XJdg6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:42:04	FR0000120271	43,660	EUR	141	XPAR	19232XJdg70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:42:32	FR0000120271	43,685	EUR	97	XPAR	19232XJdg88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:42:33	FR0000120271	43,680	EUR	181	XPAR	19232XJdg90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:42:33	FR0000120271	43,680	EUR	134	XPAR	19232XJdg8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:42:33	FR0000120271	43,685	EUR	32	CHIX	19232XJdg8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:42:54	FR0000120271	43,680	EUR	10	XPAR	19232XJdgaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:42:54	FR0000120271	43,680	EUR	52	XPAR	19232XJdgap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:42:54	FR0000120271	43,68	EUR	65	CHIX	19232XJdgao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:42:54	FR0000120271	43,69	EUR	114	CHIX	19232XJdgal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:42:54	FR0000120271	43,685	EUR	184	XPAR	19232XJdgan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:42:54	FR0000120271	43,69	EUR	149	XPAR	19232XJdgam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:43:30	FR0000120271	43,695	EUR	63	CHIX	19232XJdgf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:43:30	FR0000120271	43,695	EUR	120	TRQX	19232XJdgf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:43:30	FR0000120271	43,695	EUR	60	XPAR	19232XJdgf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:44:08	FR0000120271	43,735	EUR	19	CHIX	19232XJdgky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:44:08	FR0000120271	43,735	EUR	92	CHIX	19232XJdgkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:44:08	FR0000120271	43,735	EUR	4	XPAR	19232XJdgkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:44:08	FR0000120271	43,735	EUR	33	CHIX	19232XJdgkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:44:08	FR0000120271	43,735	EUR	20	CHIX	19232XJdgku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:44:08	FR0000120271	43,740	EUR	6	XPAR	19232XJdgkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:44:08	FR0000120271	43,735	EUR	2	XPAR	19232XJdgks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:44:08	FR0000120271	43,740	EUR	20	XPAR	19232XJdgkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:44:09	FR0000120271	43,735	EUR	164	TRQX	19232XJdgl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:44:09	FR0000120271	43,735	EUR	322	XPAR	19232XJdgl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:44:28	FR0000120271	43,730	EUR	57	BATE	19232XJdgod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:44:28	FR0000120271	43,73	EUR	57	CHIX	19232XJdgo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:44:28	FR0000120271	43,730	EUR	116	XPAR	19232XJdgog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:45:09	FR0000120271	43,745	EUR	58	CHIX	19232XJdgtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:45:21	FR0000120271	43,750	EUR	321	XPAR	19232XJdgvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:45:21	FR0000120271	43,750	EUR	173	CHIX	19232XJdgvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:45:21	FR0000120271	43,750	EUR	200	XPAR	19232XJdgvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:45:31	FR0000120271	43,740	EUR	54	CHIX	19232XJdgwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:45:53	FR0000120271	43,720	EUR	78	CHIX	19232XJdgyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:45:55	FR0000120271	43,720	EUR	25	TRQX	19232XJdgyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:46:19	FR0000120271	43,730	EUR	40	XPAR	19232XJdh1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:46:20	FR0000120271	43,730	EUR	40	CHIX	19232XJdh1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:46:20	FR0000120271	43,735	EUR	30	CHIX	19232XJdh1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:46:20	FR0000120271	43,74	EUR	31	XPAR	19232XJdh1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:46:20	FR0000120271	43,735	EUR	186	XPAR	19232XJdh1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:46:24	FR0000120271	43,73	EUR	310	XPAR	19232XJdh21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:46:52	FR0000120271	43,71	EUR	21	BATE	19232XJdh3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:47:07	FR0000120271	43,720	EUR	268	XPAR	19232XJdh5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:47:07	FR0000120271	43,720	EUR	89	CHIX	19232XJdh5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:47:07	FR0000120271	43,725	EUR	64	CHIX	19232XJdh5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:47:07	FR0000120271	43,725	EUR	122	XPAR	19232XJdh5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:47:07	FR0000120271	43,725	EUR	61	TRQX	19232XJdh59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:47:47	FR0000120271	43,700	EUR	32	CHIX	19232XJdha3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:47:47	FR0000120271	43,700	EUR	97	XPAR	19232XJdha2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:47:47	FR0000120271	43,700	EUR	80	XPAR	19232XJdha1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:47:47	FR0000120271	43,700	EUR	118	XPAR	19232XJdh9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:48:26	FR0000120271	43,720	EUR	138	XPAR	19232XJdhf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:48:26	FR0000120271	43,72	EUR	189	XPAR	19232XJdhf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:48:26	FR0000120271	43,720	EUR	138	CHIX	19232XJdhf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:48:26	FR0000120271	43,720	EUR	1	CHIX	19232XJdhey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:48:26	FR0000120271	43,720	EUR	70	BATE	19232XJdhex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:48:26	FR0000120271	43,720	EUR	12	XPAR	19232XJdhez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:48:26	FR0000120271	43,720	EUR	9	XPAR	19232XJdhew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:48:47	FR0000120271	43,710	EUR	2	CHIX	19232XJdhhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:48:47	FR0000120271	43,710	EUR	36	XPAR	19232XJdhhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:48:47	FR0000120271	43,710	EUR	35	CHIX	19232XJdhhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:49:00	FR0000120271	43,710	EUR	38	CHIX	19232XJdhix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:49:00	FR0000120271	43,710	EUR	48	CHIX	19232XJdhiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:49:00	FR0000120271	43,710	EUR	40	XPAR	19232XJdhiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:49:00	FR0000120271	43,710	EUR	13	XPAR	19232XJdhiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:49:00	FR0000120271	43,710	EUR	38	XPAR	19232XJdhip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:49:30	FR0000120271	43,710	EUR	78	XPAR	19232XJdhkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:49:30	FR0000120271	43,710	EUR	78	CHIX	19232XJdhku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:49:31	FR0000120271	43,710	EUR	2	TRQX	19232XJdhkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:49:32	FR0000120271	43,71	EUR	71	XPAR	19232XJdhl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:49:34	FR0000120271	43,71	EUR	247	XPAR	19232XJdhlu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:49:34	FR0000120271	43,705	EUR	106	BATE	19232XJdhlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:49:58	FR0000120271	43,710	EUR	432	XPAR	19232XJdhqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:50:31	FR0000120271	43,700	EUR	159	XPAR	19232XJdhtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:50:31	FR0000120271	43,700	EUR	54	TRQX	19232XJdhta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:50:38	FR0000120271	43,695	EUR	32	CHIX	19232XJdhtk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:50:38	FR0000120271	43,695	EUR	27	CHIX	19232XJdhti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:50:38	FR0000120271	43,695	EUR	59	BATE	19232XJdhtj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:50:38	FR0000120271	43,695	EUR	118	XPAR	19232XJdhth

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:52:45	FR0000120271	43,73	EUR	56	CHIX	19232XJdi3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:52:45	FR0000120271	43,730	EUR	1	BATE	19232XJdi3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:52:52	FR0000120271	43,725	EUR	22	XPAR	19232XJdi4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:52:52	FR0000120271	43,720	EUR	106	TRQX	19232XJdi4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:52:52	FR0000120271	43,72	EUR	2	CHIX	19232XJdi4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:52:52	FR0000120271	43,73	EUR	11	TRQX	19232XJdi4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:52:53	FR0000120271	43,720	EUR	218	XPAR	19232XJdi4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:52:53	FR0000120271	43,720	EUR	100	XPAR	19232XJdi4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:52:56	FR0000120271	43,715	EUR	20	BATE	19232XJdi5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:53:23	FR0000120271	43,755	EUR	43	XPAR	19232XJdiav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:53:32	FR0000120271	43,760	EUR	113	XPAR	19232XJdicb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:53:32	FR0000120271	43,760	EUR	6	XPAR	19232XJdica	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:53:32	FR0000120271	43,760	EUR	37	TRQX	19232XJdic8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:53:32	FR0000120271	43,760	EUR	76	CHIX	19232XJdic9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:53:32	FR0000120271	43,760	EUR	70	XPAR	19232XJdic7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:53:35	FR0000120271	43,750	EUR	84	CHIX	19232XJdide	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:53:35	FR0000120271	43,75	EUR	252	XPAR	19232XJdidf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:53:35	FR0000120271	43,755	EUR	93	XPAR	19232XJdidc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:54:11	FR0000120271	43,740	EUR	145	XPAR	19232XJdigk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:54:11	FR0000120271	43,740	EUR	142	CHIX	19232XJdigj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:54:17	FR0000120271	43,730	EUR	99	XPAR	19232XJdihm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:54:17	FR0000120271	43,730	EUR	32	CHIX	19232XJdihl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:54:38	FR0000120271	43,720	EUR	38	BATE	19232XJdikr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:54:38	FR0000120271	43,720	EUR	2	BATE	19232XJdikp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:54:38	FR0000120271	43,720	EUR	7	BATE	19232XJdikn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:54:38	FR0000120271	43,720	EUR	13	BATE	19232XJdikk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:54:38	FR0000120271	43,720	EUR	22	BATE	19232XJdikh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:54:38	FR0000120271	43,720	EUR	1	BATE	19232XJdikf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:54:38	FR0000120271	43,720	EUR	6	BATE	19232XJdike	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:54:38	FR0000120271	43,720	EUR	14	BATE	19232XJdikd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:54:38	FR0000120271	43,725	EUR	203	XPAR	19232XJdik8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:54:38	FR0000120271	43,725	EUR	67	CHIX	19232XJdiki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:55:06	FR0000120271	43,72	EUR	77	XPAR	19232XJdipi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:55:06	FR0000120271	43,715	EUR	194	XPAR	19232XJdiph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:55:06	FR0000120271	43,715	EUR	72	XPAR	19232XJdipg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:55:06	FR0000120271	43,715	EUR	90	TRQX	19232XJdipf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:55:15	FR0000120271	43,695	EUR	31	TRQX	19232XJdiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:55:15	FR0000120271	43,695	EUR	31	CHIX	19232XJdiqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:55:57	FR0000120271	43,705	EUR	40	CHIX	19232XJdisx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:55:57	FR0000120271	43,71	EUR	42	XPAR	19232XJdisy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:56:03	FR0000120271	43,700	EUR	78	BATE	19232XJdiu5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:56:03	FR0000120271	43,70	EUR	46	CHIX	19232XJdiu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:56:03	FR0000120271	43,700	EUR	1	CHIX	19232XJdiu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:56:03	FR0000120271	43,700	EUR	162	XPAR	19232XJdiu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:56:03	FR0000120271	43,700	EUR	3	XPAR	19232XJdiu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:56:03	FR0000120271	43,700	EUR	1	TRQX	19232XJdiu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:56:39	FR0000120271	43,730	EUR	63	CHIX	19232XJdiw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:56:39	FR0000120271	43,730	EUR	21	CHIX	19232XJdiw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:56:39	FR0000120271	43,730	EUR	53	CHIX	19232XJdiw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:56:51	FR0000120271	43,730	EUR	232	XPAR	19232XJdiwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:56:51	FR0000120271	43,73	EUR	25	XPAR	19232XJdiww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:56:51	FR0000120271	43,730	EUR	115	CHIX	19232XJdiwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:56:51	FR0000120271	43,730	EUR	24	CHIX	19232XJdiwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:56:51	FR0000120271	43,730	EUR	115	BATE	19232XJdiws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:57:04	FR0000120271	43,735	EUR	66	XPAR	19232XJdiyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:57:04	FR0000120271	43,74	EUR	66	CHIX	19232XJdiyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:57:23	FR0000120271	43,740	EUR	158	XPAR	19232XJdizr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:57:23	FR0000120271	43,75	EUR	53	XPAR	19232XJdizq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:57:23	FR0000120271	43,745	EUR	43	XPAR	19232XJdizp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:57:23	FR0000120271	43,75	EUR	26	BATE	19232XJdizo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:57:23	FR0000120271	43,745	EUR	14	BATE	19232XJdizn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:57:23	FR0000120271	43,745	EUR	26	TRQX	19232XJdizk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:57:24	FR0000120271	43,740	EUR	52	CHIX	19232XJdizx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:57:28	FR0000120271	43,74	EUR	304	XPAR	19232XJdj01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:57:29	FR0000120271	43,73	EUR	196	CHIX	19232XJdj03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:57:56	FR0000120271	43,735	EUR	25	CHIX	19232XJdj1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:57:56	FR0000120271	43,735	EUR	76	XPAR	19232XJdj1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:58:09	FR0000120271	43,725	EUR	106	CHIX	19232XJdj2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:58:09	FR0000120271	43,725	EUR	104	XPAR	19232XJdj2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:58:19	FR0000120271	43,72	EUR	100	CHIX	19232XJdj3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:58:28	FR0000120271	43,725	EUR	2	BATE	19232XJdj3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:58:29	FR0000120271	43,725	EUR	112	XPAR	19232XJdj46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:58:29	FR0000120271	43,725	EUR	148	XPAR	19232XJdj45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:58:29	FR0000120271	43,725	EUR	114	CHIX	19232XJdj44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:58:29	FR0000120271	43,725	EUR	74	CHIX	19232XJdj42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:58:29	FR0000120271	43,725	EUR	55	BATE	19232XJdj43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:58:29	FR0000120271	43,725	EUR	17	BATE	19232XJdj41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:59:26	FR0000120271	43,75	EUR	33	BATE	19232XJdj7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:59:28	FR0000120271	43,750	EUR	100	CHIX	19232XJdj7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:59:28	FR0000120271	43,750	EUR	100	XPAR	19232XJdj7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:59:28	FR0000120271	43,750	EUR	66	XPAR	19232XJdj7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:59:28	FR0000120271	43,750	EUR	33	CHIX	19232XJdj7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:59:28	FR0000120271	43,750	EUR	2	BATE	19232XJdj7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:59:49	FR0000120271	43,750	EUR	6	XPAR	19232XJdjb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:59:49	FR0000120271	43,750	EUR	290	XPAR	19232XJdjba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:59:49	FR0000120271	43,750	EUR	144	CHIX	19232XJdjb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:59:49	FR0000120271	43,750	EUR	2	CHIX	19232XJdjb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 16:59:49	FR0000120271	43,750	EUR	144	TRQX	19232XJdjb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:00:03	FR0000120271	43,745	EUR	98	CHIX	19232XJdjdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:00:03	FR0000120271	43,745	EUR	98	BATE	19232XJdjd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:00:03	FR0000120271	43,745	EUR	198	XPAR	19232XJdjdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:00:15	FR0000120271	43,725	EUR	28	CHIX	19232XJdjfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:00:15	FR0000120271	43,730	EUR	8	XPAR	19232XJdjfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:00:15	FR0000120271	43,730	EUR	15	CHIX	19232XJdjfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:00:16	FR0000120271	43,725	EUR	84	XPAR	19232XJdjfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:00:35	FR0000120271	43,73	EUR	2	TRQX	19232XJdj3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:00:53	FR0000120271	43,715	EUR	13	TRQX	19232XJdjk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:00:53	FR0000120271	43,715	EUR	50	CHIX	19232XJdjk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:00:53	FR0000120271	43,715	EUR	14	CHIX	19232XJdjk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:00:59	FR0000120271	43,715	EUR	30	CHIX	19232XJdjke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:01:02	FR0000120271	43,715	EUR	81	XPAR	19232XJdjkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:01:02	FR0000120271	43,72	EUR	50	XPAR	19232XJdjkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:01:02	FR0000120271	43,715	EUR	36	XPAR	19232XJdjkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:01:02	FR0000120271	43,715	EUR	26	XPAR	19232XJdjku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:01:02	FR0000120271	43,715	EUR	12	CHIX	19232XJdjkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:01:09	FR0000120271	43,71	EUR	264	XPAR	19232XJdjlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:01:09	FR0000120271	43,710	EUR	2	BATE	19232XJdjlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:01:19	FR0000120271	43,705	EUR	29	XPAR	19232XJdjmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:01:19	FR0000120271	43,705	EUR	26	CHIX	19232XJdjmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:01:31	FR0000120271	43,71	EUR	134	XPAR	19232XJdjn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:01:31	FR0000120271	43,705	EUR	67	BATE	19232XJdjn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:01:31	FR0000120271	43,71	EUR	67	CHIX	19232XJdjn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:01:44	FR0000120271	43,710	EUR	194	XPAR	19232XJdjnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:01:44	FR0000120271	43,710	EUR	64	CHIX	19232XJdjnj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:02:05	FR0000120271	43,705	EUR	21	XPAR	19232XJdjoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:02:05	FR0000120271	43,705	EUR	77	CHIX	19232XJdjoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:02:05	FR0000120271	43,71	EUR	7	CHIX	19232XJdjoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:02:10	FR0000120271	43,710	EUR	13	XPAR	19232XJdjpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:02:11	FR0000120271	43,71	EUR	159	XPAR	19232XJdjph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:02:30	FR0000120271	43,73	EUR	84	CHIX	19232XJdjsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:02:34	FR0000120271	43,740	EUR	20	CHIX	19232XJdjt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:02:34	FR0000120271	43,74	EUR	200	CHIX	19232XJdjt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:02:34	FR0000120271	43,74	EUR	100	CHIX	19232XJdjt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:02:50	FR0000120271	43,765	EUR	126	XPAR	19232XJdju4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:02:50	FR0000120271	43,765	EUR	108	XPAR	19232XJdju3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:02:50	FR0000120271	43,77	EUR	30	XPAR	19232XJdju2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:02:50	FR0000120271	43,765	EUR	24	TRQX	19232XJdju1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:02:50	FR0000120271	43,77	EUR	96	CHIX	19232XJdju0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:03:04	FR0000120271	43,770	EUR	32	XPAR	19232XJdjvs	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:04:50	FR0000120271	43,77	EUR	143	XPAR	19232XJdk6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:04:50	FR0000120271	43,77	EUR	203	XPAR	19232XJdk6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:04:50	FR0000120271	43,770	EUR	5	XPAR	19232XJdk6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:05:34	FR0000120271	43,79	EUR	110	CHIX	19232XJdkb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:05:34	FR0000120271	43,790	EUR	45	CHIX	19232XJdkaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:05:34	FR0000120271	43,790	EUR	103	TRQX	19232XJdkay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:05:34	FR0000120271	43,79	EUR	113	XPAR	19232XJdkb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:05:34	FR0000120271	43,79	EUR	40	XPAR	19232XJdkb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:05:59	FR0000120271	43,785	EUR	265	CHIX	19232XJdkdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:19	FR0000120271	43,80	EUR	36	BATE	19232XJdkg1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:19	FR0000120271	43,795	EUR	2	BATE	19232XJdkft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:19	FR0000120271	43,795	EUR	56	CHIX	19232XJdkfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:19	FR0000120271	43,795	EUR	36	TRQX	19232XJdkfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:19	FR0000120271	43,795	EUR	2	TRQX	19232XJdkfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:19	FR0000120271	43,80	EUR	76	XPAR	19232XJdkg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:19	FR0000120271	43,795	EUR	165	XPAR	19232XJdkg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:35	FR0000120271	43,780	EUR	12	CHIX	19232XJdki2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:35	FR0000120271	43,780	EUR	4	XPAR	19232XJdki3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:35	FR0000120271	43,79	EUR	1	TRQX	19232XJdkhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:35	FR0000120271	43,79	EUR	59	CHIX	19232XJdki0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:35	FR0000120271	43,785	EUR	177	XPAR	19232XJdki1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:39	FR0000120271	43,77	EUR	34	BATE	19232XJdkin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:39	FR0000120271	43,77	EUR	8	XPAR	19232XJdkil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:06:39	FR0000120271	43,770	EUR	95	XPAR	19232XJdkik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:01	FR0000120271	43,76	EUR	22	CHIX	19232XJdkl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:01	FR0000120271	43,760	EUR	64	CHIX	19232XJdkla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:01	FR0000120271	43,760	EUR	20	TRQX	19232XJdkl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:01	FR0000120271	43,76	EUR	40	XPAR	19232XJdkl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:01	FR0000120271	43,760	EUR	64	XPAR	19232XJdklb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:11	FR0000120271	43,75	EUR	52	XPAR	19232XJdkmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:11	FR0000120271	43,750	EUR	17	CHIX	19232XJdkme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:12	FR0000120271	43,75	EUR	19	CHIX	19232XJdkmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:17	FR0000120271	43,745	EUR	7	XPAR	19232XJdkmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:22	FR0000120271	43,745	EUR	52	XPAR	19232XJdknv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:22	FR0000120271	43,745	EUR	50	XPAR	19232XJdkns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:22	FR0000120271	43,745	EUR	52	TRQX	19232XJdknn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:22	FR0000120271	43,75	EUR	52	BATE	19232XJdknl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:22	FR0000120271	43,75	EUR	52	CHIX	19232XJdknq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:26	FR0000120271	43,730	EUR	52	XPAR	19232XJdko8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:26	FR0000120271	43,73	EUR	26	CHIX	19232XJdko6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:26	FR0000120271	43,730	EUR	28	TRQX	19232XJdko3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:50	FR0000120271	43,74	EUR	62	TRQX	19232XJdkr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:07:50	FR0000120271	43,740	EUR	21	TRQX	19232XJdkr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:23	FR0000120271	43,76	EUR	78	CHIX	19232XJdkt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:23	FR0000120271	43,76	EUR	34	CHIX	19232XJdkt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:23	FR0000120271	43,76	EUR	78	BATE	19232XJdkt1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:23	FR0000120271	43,76	EUR	159	XPAR	19232XJdkt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:23	FR0000120271	43,755	EUR	102	XPAR	19232XJdkt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:29	FR0000120271	43,755	EUR	200	BATE	19232XJdktl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:29	FR0000120271	43,76	EUR	177	CHIX	19232XJdktk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:51	FR0000120271	43,740	EUR	81	XPAR	19232XJdkvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:51	FR0000120271	43,740	EUR	15	XPAR	19232XJdkvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:51	FR0000120271	43,75	EUR	115	XPAR	19232XJdkve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:51	FR0000120271	43,745	EUR	13	XPAR	19232XJdkvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:51	FR0000120271	43,745	EUR	2	CHIX	19232XJdkvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:51	FR0000120271	43,75	EUR	101	XPAR	19232XJdkv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:51	FR0000120271	43,750	EUR	65	XPAR	19232XJdkv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:08:51	FR0000120271	43,75	EUR	55	CHIX	19232XJdkup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:09:21	FR0000120271	43,730	EUR	79	XPAR	19232XJdky3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:09:21	FR0000120271	43,730	EUR	63	XPAR	19232XJdky2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:09:21	FR0000120271	43,73	EUR	39	BATE	19232XJdky0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:09:21	FR0000120271	43,73	EUR	39	CHIX	19232XJdky1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:09:21	FR0000120271	43,730	EUR	21	CHIX	19232XJdkxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:09:32	FR0000120271	43,73	EUR	32	XPAR	19232XJdkyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:09:44	FR0000120271	43,73	EUR	60	CHIX	19232XJdkzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:09:50	FR0000120271	43,730	EUR	142	CHIX	19232XJdl0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:09:50	FR0000120271	43,73	EUR	101	CHIX	19232XJdl0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:09:50	FR0000120271	43,730	EUR	170	CHIX	19232XJdl0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:10:11	FR0000120271	43,745	EUR	48	CHIX	19232XJdl1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:10:21	FR0000120271	43,76	EUR	171	CHIX	19232XJdl2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:10:21	FR0000120271	43,76	EUR	113	CHIX	19232XJdl2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:10:21	FR0000120271	43,76	EUR	134	XPAR	19232XJdl2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:10:23	FR0000120271	43,750	EUR	92	BATE	19232XJdl2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:10:51	FR0000120271	43,77	EUR	100	CHIX	19232XJdl52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:10:51	FR0000120271	43,77	EUR	82	BATE	19232XJdl53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:10:51	FR0000120271	43,770	EUR	103	TRQX	19232XJdl51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:03	FR0000120271	43,760	EUR	6	XPAR	19232XJdl5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:03	FR0000120271	43,760	EUR	53	XPAR	19232XJdl5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:03	FR0000120271	43,765	EUR	74	CHIX	19232XJdl5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:03	FR0000120271	43,765	EUR	60	XPAR	19232XJdl5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:03	FR0000120271	43,765	EUR	74	XPAR	19232XJdl5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:03	FR0000120271	43,765	EUR	20	TRQX	19232XJdl5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:16	FR0000120271	43,75	EUR	102	CHIX	19232XJdl83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:16	FR0000120271	43,75	EUR	35	XPAR	19232XJdl84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:16	FR0000120271	43,75	EUR	27	CHIX	19232XJdl81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:16	FR0000120271	43,75	EUR	81	XPAR	19232XJdl82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:25	FR0000120271	43,74	EUR	64	CHIX	19232XJdl93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:29	FR0000120271	43,735	EUR	134	XPAR	19232XJdl9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:30	FR0000120271	43,73	EUR	50	XPAR	19232XJdl9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:30	FR0000120271	43,730	EUR	64	CHIX	19232XJdl9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:11:52	FR0000120271	43,725	EUR	53	BATE	19232XJdlb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:12:00	FR0000120271	43,73	EUR	1	TRQX	19232XJdlbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:12:00	FR0000120271	43,73	EUR	50	TRQX	19232XJdlbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:12:09	FR0000120271	43,74	EUR	107	CHIX	19232XJdlcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:12:09	FR0000120271	43,740	EUR	287	CHIX	19232XJdlct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:12:39	FR0000120271	43,770	EUR	200	CHIX	19232XJdlgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:12:48	FR0000120271	43,77	EUR	29	CHIX	19232XJdlgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:12:48	FR0000120271	43,770	EUR	39	CHIX	19232XJdlh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:12:48	FR0000120271	43,77	EUR	94	XPAR	19232XJdlgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:12:48	FR0000120271	43,77	EUR	120	XPAR	19232XJdlgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:12:48	FR0000120271	43,770	EUR	26	XPAR	19232XJdlgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:12:53	FR0000120271	43,76	EUR	81	XPAR	19232XJdlhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:12:53	FR0000120271	43,76	EUR	80	CHIX	19232XJdlha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:13:08	FR0000120271	43,750	EUR	1	CHIX	19232XJdli6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:13:08	FR0000120271	43,75	EUR	232	XPAR	19232XJdli7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:13:10	FR0000120271	43,74	EUR	99	TRQX	19232XJdlig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:13:19	FR0000120271	43,74	EUR	96	XPAR	19232XJdlj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:13:19	FR0000120271	43,735	EUR	32	CHIX	19232XJdlj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:13:33	FR0000120271	43,73	EUR	52	BATE	19232XJdljp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:13:47	FR0000120271	43,74	EUR	195	XPAR	19232XJdll0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:13:47	FR0000120271	43,735	EUR	200	CHIX	19232XJdlkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:13:55	FR0000120271	43,720	EUR	29	BATE	19232XJdllu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:14:11	FR0000120271	43,720	EUR	90	XPAR	19232XJdlns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:14:11	FR0000120271	43,72	EUR	61	XPAR	19232XJdlnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:14:11	FR0000120271	43,72	EUR	30	TRQX	19232XJdlnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:14:11	FR0000120271	43,72	EUR	29	CHIX	19232XJdlnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:14:26	FR0000120271	43,72	EUR	112	CHIX	19232XJdlp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:14:26	FR0000120271	43,720	EUR	212	CHIX	19232XJdlp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:14:26	FR0000120271	43,72	EUR	58	CHIX	19232XJdlp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:14:44	FR0000120271	43,72	EUR	94	XPAR	19232XJdlqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:14:44	FR0000120271	43,72	EUR	47	BATE	19232XJdlqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:14:44	FR0000120271	43,715	EUR	50	CHIX	19232XJdlqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:14:47	FR0000120271	43,710	EUR	34	CHIX	19232XJdls5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:14:47	FR0000120271	43,71	EUR	102	XPAR	19232XJdls0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:14:55	FR0000120271	43,70	EUR	14	TRQX	19232XJdlsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:15:08	FR0000120271	43,71	EUR	30	BATE	19232XJdluq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:15:08	FR0000120271	43,705	EUR	62	XPAR	19232XJdlut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:15:08	FR0000120271	43,72	EUR	300	TRQX	19232XJdlue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:15:19	FR0000120271	43,690	EUR	35	TRQX	19

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:17:01	FR0000120271	43,73	EUR	166	XPAR	19232XJdm41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:17:12	FR0000120271	43,715	EUR	155	CHIX	19232XJdm4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:17:12	FR0000120271	43,72	EUR	142	CHIX	19232XJdm4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:17:28	FR0000120271	43,710	EUR	68	XPAR	19232XJdm6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:17:37	FR0000120271	43,710	EUR	41	XPAR	19232XJdm7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:17:37	FR0000120271	43,71	EUR	30	CHIX	19232XJdm7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:17:37	FR0000120271	43,71	EUR	96	XPAR	19232XJdm7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:17:37	FR0000120271	43,71	EUR	83	XPAR	19232XJdm7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:17:41	FR0000120271	43,71	EUR	178	XPAR	19232XJdm7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:17:56	FR0000120271	43,700	EUR	20	CHIX	19232XJdm8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:17:56	FR0000120271	43,705	EUR	45	CHIX	19232XJdm8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:17:56	FR0000120271	43,700	EUR	23	XPAR	19232XJdm8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:17:56	FR0000120271	43,705	EUR	135	XPAR	19232XJdm8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:17:56	FR0000120271	43,70	EUR	26	XPAR	19232XJdm8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:18:02	FR0000120271	43,695	EUR	126	XPAR	19232XJdm95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:18:15	FR0000120271	43,70	EUR	27	CHIX	19232XJdm9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:18:18	FR0000120271	43,700	EUR	47	CHIX	19232XJdmat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:18:18	FR0000120271	43,700	EUR	45	CHIX	19232XJdmas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:18:18	FR0000120271	43,70	EUR	17	CHIX	19232XJdmaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:18:18	FR0000120271	43,700	EUR	6	XPAR	19232XJdmap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:18:18	FR0000120271	43,71	EUR	76	XPAR	19232XJdmam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:18:18	FR0000120271	43,71	EUR	2	CHIX	19232XJdmaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:18:19	FR0000120271	43,700	EUR	44	XPAR	19232XJdmau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:18:31	FR0000120271	43,71	EUR	98	CHIX	19232XJdmbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:18:31	FR0000120271	43,705	EUR	200	CHIX	19232XJdmba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:18:48	FR0000120271	43,71	EUR	307	TRQX	19232XJdmck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:18:55	FR0000120271	43,70	EUR	33	XPAR	19232XJdmcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:07	FR0000120271	43,715	EUR	59	CHIX	19232XJdme4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:07	FR0000120271	43,72	EUR	178	XPAR	19232XJdme5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:20	FR0000120271	43,705	EUR	100	CHIX	19232XJdmeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:20	FR0000120271	43,71	EUR	200	BATE	19232XJdmep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:37	FR0000120271	43,70	EUR	100	XPAR	19232XJdmip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:37	FR0000120271	43,695	EUR	3	BATE	19232XJdmio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:37	FR0000120271	43,695	EUR	39	BATE	19232XJdmin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:37	FR0000120271	43,695	EUR	5	BATE	19232XJdmim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:37	FR0000120271	43,695	EUR	3	BATE	19232XJdmil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:37	FR0000120271	43,695	EUR	13	XPAR	19232XJdmik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:37	FR0000120271	43,695	EUR	5	TRQX	19232XJdmii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:37	FR0000120271	43,70	EUR	5	CHIX	19232XJdmij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:47	FR0000120271	43,70	EUR	18	XPAR	19232XJdmjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:47	FR0000120271	43,695	EUR	132	XPAR	19232XJdmjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:47	FR0000120271	43,695	EUR	48	CHIX	19232XJdmjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:52	FR0000120271	43,69	EUR	93	XPAR	19232XJdmjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:19:55	FR0000120271	43,690	EUR	12	XPAR	19232XJdmk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:00	FR0000120271	43,69	EUR	35	TRQX	19232XJdmki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:04	FR0000120271	43,705	EUR	200	CHIX	19232XJdmku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:04	FR0000120271	43,705	EUR	98	XPAR	19232XJdmkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:14	FR0000120271	43,700	EUR	108	XPAR	19232XJdmm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:14	FR0000120271	43,700	EUR	37	CHIX	19232XJdmma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:24	FR0000120271	43,700	EUR	184	XPAR	19232XJdmn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:24	FR0000120271	43,70	EUR	2	BATE	19232XJdmmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:26	FR0000120271	43,70	EUR	33	XPAR	19232XJdmns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:26	FR0000120271	43,70	EUR	22	BATE	19232XJdmnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:26	FR0000120271	43,70	EUR	11	BATE	19232XJdmnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:33	FR0000120271	43,69	EUR	33	BATE	19232XJdmol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:33	FR0000120271	43,690	EUR	105	XPAR	19232XJdmon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:33	FR0000120271	43,69	EUR	24	XPAR	19232XJdmoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:33	FR0000120271	43,695	EUR	43	TRQX	19232XJdmo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:33	FR0000120271	43,695	EUR	40	XPAR	19232XJdmoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:35	FR0000120271	43,685	EUR	36	XPAR	19232XJdmow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:45	FR0000120271	43,68	EUR	75	XPAR	19232XJdmpp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:45	FR0000120271	43,68	EUR	37	BATE	19232XJdmpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:45	FR0000120271	43,68	EUR	37	CHIX	19232XJdmpo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:55	FR0000120271	43,680	EUR	94	XPAR	19232XJdmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:20:55	FR0000120271	43,680	EUR	92	CHIX	19232XJdmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:21:08	FR0000120271	43,68	EUR	9	CHIX	19232XJdmr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:21:08	FR0000120271	43,68	EUR	300	CHIX	19232XJdmr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:21:19	FR0000120271	43,680	EUR	41	TRQX	19232XJdmsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:21:29	FR0000120271	43,69	EUR	55	XPAR	19232XJdmt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:21:32	FR0000120271	43,690	EUR	400	XPAR	19232XJdmtj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:21:47	FR0000120271	43,69	EUR	57	BATE	19232XJdmvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:21:47	FR0000120271	43,690	EUR	68	BATE	19232XJdmvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:21:47	FR0000120271	43,690	EUR	164	CHIX	19232XJdmve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:01	FR0000120271	43,69	EUR	51	CHIX	19232XJdmww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:04	FR0000120271	43,690	EUR	156	XPAR	19232XJdmx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:07	FR0000120271	43,680	EUR	36	CHIX	19232XJdmy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:07	FR0000120271	43,680	EUR	102	XPAR	19232XJdmyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:07	FR0000120271	43,685	EUR	145	XPAR	19232XJdmxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:15	FR0000120271	43,675	EUR	1	CHIX	19232XJdmzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:25	FR0000120271	43,68	EUR	68	BATE	19232XJdn0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:25	FR0000120271	43,680	EUR	68	BATE	19232XJdn0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:25	FR0000120271	43,68	EUR	179	CHIX	19232XJdn0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:32	FR0000120271	43,67	EUR	102	XPAR	19232XJdn1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:32	FR0000120271	43,67	EUR	34	CHIX	19232XJdn1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:45	FR0000120271	43,670	EUR	1	CHIX	19232XJdn33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:45	FR0000120271	43,67	EUR	42	XPAR	19232XJdn32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:45	FR0000120271	43,670	EUR	14	TRQX	19232XJdn31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:50	FR0000120271	43,670	EUR	100	CHIX	19232XJdn41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:58	FR0000120271	43,67	EUR	108	XPAR	19232XJdn59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:58	FR0000120271	43,670	EUR	135	XPAR	19232XJdn57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:58	FR0000120271	43,670	EUR	38	CHIX	19232XJdn55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:22:58	FR0000120271	43,67	EUR	46	CHIX	19232XJdn52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:01	FR0000120271	43,66	EUR	70	XPAR	19232XJdn6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:01	FR0000120271	43,655	EUR	68	TRQX	19232XJdn6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:14	FR0000120271	43,645	EUR	35	TRQX	19232XJdn88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:27	FR0000120271	43,65	EUR	125	CHIX	19232XJdna4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:27	FR0000120271	43,65	EUR	165	CHIX	19232XJdna2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:27	FR0000120271	43,65	EUR	15	XPAR	19232XJdna3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:33	FR0000120271	43,635	EUR	1	XPAR	19232XJdnb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:33	FR0000120271	43,640	EUR	64	XPAR	19232XJdnb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:34	FR0000120271	43,64	EUR	75	XPAR	19232XJdnbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:48	FR0000120271	43,645	EUR	272	CHIX	19232XJdner	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:48	FR0000120271	43,645	EUR	36	XPAR	19232XJdnes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:59	FR0000120271	43,625	EUR	96	XPAR	19232XJdngw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:59	FR0000120271	43,630	EUR	101	XPAR	19232XJdngq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:59	FR0000120271	43,64	EUR	20	TRQX	19232XJdnft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:59	FR0000120271	43,64	EUR	40	CHIX	19232XJdnge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:59	FR0000120271	43,64	EUR	90	XPAR	19232XJdng5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:23:59	FR0000120271	43,64	EUR	20	XPAR	19232XJdngk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:19	FR0000120271	43,625	EUR	104	XPAR	19232XJdnnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:19	FR0000120271	43,625	EUR	55	CHIX	19232XJdnnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:19	FR0000120271	43,63	EUR	49	CHIX	19232XJdnns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:30	FR0000120271	43,625	EUR	35	BATE	19232XJdnoe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:30	FR0000120271	43,63	EUR	7	BATE	19232XJdnod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:32	FR0000120271	43,625	EUR	42	TRQX	19232XJdnoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:32	FR0000120271	43,625	EUR	69	XPAR	19232XJdnoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:36	FR0000120271	43,63	EUR	1	XPAR	19232XJdnox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:41	FR0000120271	43,63	EUR	285	XPAR	19232XJdnpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:41	FR0000120271	43,63	EUR	3	CHIX	19232XJdnpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:41	FR0000120271	43,63	EUR	94	CHIX	19232XJdnpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:49	FR0000120271	43,63	EUR	54	CHIX	19232XJdnpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:49	FR0000120271	43,625	EUR	3	TRQX	19232XJdnpo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:49	FR0000120271	43,625	EUR	27	XPAR	19232XJdnpp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:49	FR0000120271	43,63	EUR	27	BATE	19232XJdnpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:55	FR0000120271	43,625	EUR	2	BATE	19232XJdnqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:55	FR0000120271	43,63	EUR	18	BATE	19232XJdnq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:55	FR0000120271	43,63	EUR	26	BATE	19232XJdnq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:55	FR0000120271	43,63	EUR	92	XPAR	19232XJdnqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:24:55	FR0000120271	43,625	EUR	46	CHIX	19232XJdnq8	Regulation (UE) 596/2014 (Art. 5.

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:25:55	FR0000120271	43,585	EUR	64	CHIX	19232XJdo0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:25:55	FR0000120271	43,585	EUR	65	XPAR	19232XJdo0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:19	FR0000120271	43,610	EUR	79	CHIX	19232XJdo2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:31	FR0000120271	43,61	EUR	134	XPAR	19232XJdo3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:31	FR0000120271	43,605	EUR	121	XPAR	19232XJdo3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:36	FR0000120271	43,605	EUR	40	TRQX	19232XJdo3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:36	FR0000120271	43,605	EUR	33	TRQX	19232XJdo40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:44	FR0000120271	43,605	EUR	35	CHIX	19232XJdo4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:44	FR0000120271	43,61	EUR	33	BATE	19232XJdo4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:44	FR0000120271	43,61	EUR	2	TRQX	19232XJdo4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:44	FR0000120271	43,605	EUR	38	XPAR	19232XJdo4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:44	FR0000120271	43,605	EUR	67	XPAR	19232XJdo4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:44	FR0000120271	43,605	EUR	33	XPAR	19232XJdo4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:50	FR0000120271	43,60	EUR	27	CHIX	19232XJdo5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:50	FR0000120271	43,600	EUR	81	XPAR	19232XJdo5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:50	FR0000120271	43,595	EUR	67	XPAR	19232XJdo5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:50	FR0000120271	43,595	EUR	32	BATE	19232XJdo5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:50	FR0000120271	43,595	EUR	32	CHIX	19232XJdo5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:50	FR0000120271	43,600	EUR	46	TRQX	19232XJdo54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:26:50	FR0000120271	43,600	EUR	141	XPAR	19232XJdo5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:09	FR0000120271	43,62	EUR	142	XPAR	19232XJdo87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:11	FR0000120271	43,610	EUR	19	CHIX	19232XJdo8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:12	FR0000120271	43,62	EUR	96	XPAR	19232XJdo8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:16	FR0000120271	43,63	EUR	307	XPAR	19232XJdo8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:36	FR0000120271	43,630	EUR	67	CHIX	19232XJdoap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:36	FR0000120271	43,63	EUR	201	XPAR	19232XJdoaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:36	FR0000120271	43,635	EUR	42	CHIX	19232XJdoao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:36	FR0000120271	43,635	EUR	42	TRQX	19232XJdoam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:36	FR0000120271	43,64	EUR	84	XPAR	19232XJdoan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:36	FR0000120271	43,635	EUR	2	CHIX	19232XJdoaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:36	FR0000120271	43,635	EUR	248	XPAR	19232XJdoak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:52	FR0000120271	43,615	EUR	51	XPAR	19232XJdodg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:52	FR0000120271	43,620	EUR	33	BATE	19232XJdod0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:52	FR0000120271	43,62	EUR	66	XPAR	19232XJdod7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:53	FR0000120271	43,615	EUR	24	CHIX	19232XJdodm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:27:55	FR0000120271	43,61	EUR	63	XPAR	19232XJdodu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:01	FR0000120271	43,610	EUR	64	CHIX	19232XJdoel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:01	FR0000120271	43,61	EUR	63	XPAR	19232XJdoen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:01	FR0000120271	43,610	EUR	37	XPAR	19232XJdoem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:01	FR0000120271	43,61	EUR	1	TRQX	19232XJdoej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:12	FR0000120271	43,62	EUR	104	XPAR	19232XJdofo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:12	FR0000120271	43,62	EUR	54	CHIX	19232XJdofn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:12	FR0000120271	43,62	EUR	52	TRQX	19232XJdofm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:19	FR0000120271	43,615	EUR	162	CHIX	19232XJdogj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:19	FR0000120271	43,615	EUR	200	CHIX	19232XJdogi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:19	FR0000120271	43,615	EUR	54	CHIX	19232XJdogd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:19	FR0000120271	43,615	EUR	55	XPAR	19232XJdogh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:19	FR0000120271	43,615	EUR	147	XPAR	19232XJdogg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:19	FR0000120271	43,62	EUR	1	CHIX	19232XJdoga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:42	FR0000120271	43,61	EUR	59	CHIX	19232XJdojm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:44	FR0000120271	43,605	EUR	189	XPAR	19232XJdok7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:53	FR0000120271	43,610	EUR	287	CHIX	19232XJdokz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:28:53	FR0000120271	43,61	EUR	60	CHIX	19232XJdoky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:05	FR0000120271	43,610	EUR	35	BATE	19232XJdon1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:05	FR0000120271	43,61	EUR	305	XPAR	19232XJdon2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:11	FR0000120271	43,605	EUR	51	TRQX	19232XJdonv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:15	FR0000120271	43,605	EUR	51	XPAR	19232XJdool	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:15	FR0000120271	43,610	EUR	21	CHIX	19232XJdooh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:15	FR0000120271	43,61	EUR	21	TRQX	19232XJdoog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:15	FR0000120271	43,610	EUR	42	XPAR	19232XJdoof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:15	FR0000120271	43,61	EUR	72	CHIX	19232XJdooe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:15	FR0000120271	43,610	EUR	70	XPAR	19232XJdood	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:27	FR0000120271	43,625	EUR	15	BATE	19232XJdopv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:27	FR0000120271	43,63	EUR	24	BATE	19232XJdopu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:31	FR0000120271	43,625	EUR	125	XPAR	19232XJdoq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:31	FR0000120271	43,63	EUR	42	XPAR	19232XJdoq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:33	FR0000120271	43,625	EUR	41	CHIX	19232XJdoqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:33	FR0000120271	43,625	EUR	78	CHIX	19232XJdoqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:33	FR0000120271	43,625	EUR	113	XPAR	19232XJdoqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:36	FR0000120271	43,615	EUR	1	CHIX	19232XJdosk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:42	FR0000120271	43,620	EUR	13	BATE	19232XJdoth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:43	FR0000120271	43,620	EUR	27	XPAR	19232XJdoto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:43	FR0000120271	43,62	EUR	13	CHIX	19232XJdotn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	20/08/2019 17:29:49	FR0000120271	43,625	EUR	37	CHIX	19232XJdov3	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 21/08/2019

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	21/08/2019	FR0000120271	177 090	44,3370	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	21/08/2019	FR0000120271	13 643	44,3838	BATE
TOTAL SA	529900S21EQ1BO4ESM68	21/08/2019	FR0000120271	62 605	44,3812	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	21/08/2019	FR0000120271	15 430	44,3234	TRQX
			TOTAL	**268 768**	**44,3489**	

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	21/08/2019 09:01:20	FR0000120271	43,880	EUR	101	CHIX	19233XJdqkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:04:02	FR0000120271	43,925	EUR	123	XPAR	19233XJdqtl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:04:02	FR0000120271	43,925	EUR	51	XPAR	19233XJdqtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:04:22	FR0000120271	43,925	EUR	68	XPAR	19233XJdquq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:04:22	FR0000120271	43,925	EUR	3	CHIX	19233XJdqup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:04:22	FR0000120271	43,94	EUR	59	XPAR	19233XJdqur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:04:22	FR0000120271	43,94	EUR	152	XPAR	19233XJdqus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:04:36	FR0000120271	43,935	EUR	250	XPAR	19233XJdqux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:04:36	FR0000120271	43,935	EUR	38	XPAR	19233XJdquy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:05:00	FR0000120271	43,93	EUR	38	CHIX	19233XJdqw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:05:00	FR0000120271	43,93	EUR	80	XPAR	19233XJdqw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:05:00	FR0000120271	43,930	EUR	31	XPAR	19233XJdqw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:05:00	FR0000120271	43,93	EUR	11	BATE	19233XJdqw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:05:00	FR0000120271	43,925	EUR	378	TRQX	19233XJdqw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:06:04	FR0000120271	43,895	EUR	132	XPAR	19233XJdr4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:06:04	FR0000120271	43,895	EUR	130	BATE	19233XJdr4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:06:07	FR0000120271	43,91	EUR	18	TRQX	19233XJdr4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:06:07	FR0000120271	43,905	EUR	38	XPAR	19233XJdr4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:06:07	FR0000120271	43,905	EUR	18	CHIX	19233XJdr50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:06:09	FR0000120271	43,900	EUR	315	XPAR	19233XJdr5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:06:12	FR0000120271	43,90	EUR	331	XPAR	19233XJdr5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:07:00	FR0000120271	43,855	EUR	145	XPAR	19233XJdrbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:07:00	FR0000120271	43,855	EUR	51	TRQX	19233XJdrbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:07:02	FR0000120271	43,85	EUR	100	XPAR	19233XJdrbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:07:02	FR0000120271	43,86	EUR	73	TRQX	19233XJdrbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:07:02	FR0000120271	43,86	EUR	10	CHIX	19233XJdrbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:07:02	FR0000120271	43,85	EUR	15	CHIX	19233XJdrbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:07:04	FR0000120271	43,84	EUR	57	CHIX	19233XJdrbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:08:08	FR0000120271	43,88	EUR	21	XPAR	19233XJdrjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:08:09	FR0000120271	43,88	EUR	321	XPAR	19233XJdrjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:08:13	FR0000120271	43,86	EUR	147	XPAR	19233XJdrk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:08:13	FR0000120271	43,86	EUR	165	XPAR	19233XJdrk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:08:16	FR0000120271	43,845	EUR	45	CHIX	19233XJdrkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:08:16	FR0000120271	43,850	EUR	114	XPAR	19233XJdrku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:08:16	FR0000120271	43,85	EUR	528	XPAR	19233XJdrkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:09:02	FR0000120271	43,86	EUR	100	XPAR	19233XJdrot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:09:02	FR0000120271	43,855	EUR	6	XPAR	19233XJdrov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:09:02	FR0000120271	43,855	EUR	33	TRQX	19233XJdrou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:09:03	FR0000120271	43,85	EUR	33	XPAR	19233XJdrow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:09:28	FR0000120271	43,88	EUR	159	XPAR	19233XJdrq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:09:28	FR0000120271	43,88	EUR	2	XPAR	19233XJdrq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:09:28	FR0000120271	43,88	EUR	100	XPAR	19233XJdrq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:09:28	FR0000120271	43,880	EUR	309	XPAR	19233XJdrq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:10:00	FR0000120271	43,90	EUR	250	XPAR	19233XJdrrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:10:30	FR0000120271	43,920	EUR	64	XPAR	19233XJdruv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:10:30	FR0000120271	43,92	EUR	186	CHIX	19233XJdruu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:10:30	FR0000120271	43,915	EUR	27	XPAR	19233XJdruz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:10:32	FR0000120271	43,915	EUR	38	CHIX	19233XJdrv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:10:38	FR0000120271	43,920	EUR	250	XPAR	19233XJdrve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:11:00	FR0000120271	43,93	EUR	331	XPAR	19233XJdrws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:11:00	FR0000120271	43,93	EUR	200	XPAR	19233XJdrwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:11:00	FR0000120271	43,93	EUR	326	XPAR	19233XJdrwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:11:00	FR0000120271	43,925	EUR	71	XPAR	19233XJdrwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:11:00	FR0000120271	43,925	EUR	116	XPAR	19233XJdrww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:11:00	FR0000120271	43,925	EUR	98	XPAR	19233XJdrwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:11:00	FR0000120271	43,93	EUR	216	TRQX	19233XJdrwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:14:01	FR0000120271	43,95	EUR	28	BATE	19233XJds9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:14:01	FR0000120271	43,95	EUR	87	XPAR	19233XJds9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:14:01	FR0000120271	43,95	EUR	115	XPAR	19233XJds9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:14:01	FR0000120271	43,95	EUR	424	XPAR	19233XJds9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:15:44	FR0000120271	43,98	EUR	146	XPAR	19233XJdshx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:15:44	FR0000120271	43,98	EUR	20	XPAR	19233XJdsi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:15:44	FR0000120271	43,98	EUR	10	CHIX	19233XJdshy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:15:44	FR0000120271	43,98	EUR	48	TRQX	19233XJdshz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:15:44	FR0000120271	43,980	EUR	10	TRQX	19233XJdsi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:15:45	FR0000120271	44,000	EUR	15	CHIX	19233XJdsi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:15:59	FR0000120271	44,000	EUR	17	CHIX	19233XJdsij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:15:59	FR0000120271	44,00	EUR	51	XPAR	19233XJdsik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:16:00	FR0000120271	44,000	EUR	6	XPAR	19233XJdsil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:16:07	FR0000120271	44,005	EUR	48	CHIX	19233XJdsiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:16:07	FR0000120271	44,01	EUR	16	XPAR	19233XJdsj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:16:07	FR0000120271	44,005	EUR	136	XPAR	19233XJdsj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:16:08	FR0000120271	44,01	EUR	250	XPAR	19233XJdsj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:16:08	FR0000120271	44,00	EUR	91	XPAR	19233XJdsjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:16:08	FR0000120271	44,00	EUR	114	BATE	19233XJdsj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:16:08	FR0000120271	44,00	EUR	20	TRQX	19233XJdsj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:16:08	FR0000120271	44,00	EUR	23	XPAR	19233XJdsj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:16:08	FR0000120271	43,995	EUR	139	XPAR	19233XJdsjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:16:08	FR0000120271	43,995	EUR	200	XPAR	19233XJdsje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:16:08	FR0000120271	44,00	EUR	92	XPAR	19233XJdsjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:16:08	FR0000120271	44,00	EUR	38	XPAR	19233XJdsji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:17:08	FR0000120271	43,98	EUR	57	XPAR	19233XJdsmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:17:08	FR0000120271	43,98	EUR	1336	XPAR	19233XJdsml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:17:08	FR0000120271	43,980	EUR	133	XPAR	19233XJdsmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:17:08	FR0000120271	43,975	EUR	168	CHIX	19233XJdsmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:19:00	FR0000120271	43,970	EUR	36	XPAR	19233XJdssu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:19:00	FR0000120271	43,97	EUR	12	CHIX	19233XJdsst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:19:01	FR0000120271	43,965	EUR	44	XPAR	19233XJdst0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:19:06	FR0000120271	43,960	EUR	88	XPAR	19233XJdstf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:19:18	FR0000120271	43,960	EUR	30	CHIX	19233XJdstr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:19:18	FR0000120271	43,96	EUR	33	XPAR	19233XJdsts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:19:18	FR0000120271	43,960	EUR	208	XPAR	19233XJdstt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:19:29	FR0000120271	43,97	EUR	55	BATE	19233XJdsui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:19:29	FR0000120271	43,97	EUR	165	XPAR	19233XJdsuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:20:02	FR0000120271	44,030	EUR	114	XPAR	19233XJdsvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:20:02	FR0000120271	44,03	EUR	100	XPAR	19233XJdsvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:20:02	FR0000120271	44,030	EUR	42	XPAR	19233XJdsvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:20:02	FR0000120271	44,03	EUR	250	XPAR	19233XJdsvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:20:02	FR0000120271	44,025	EUR	200	XPAR	19233XJdsvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:21:00	FR0000120271	44,015	EUR	138	XPAR	19233XJdszn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:21:01	FR0000120271	44,020	EUR	17	BATE	19233XJdt01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:21:01	FR0000120271	44,020	EUR	50	CHIX	19233XJdt00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:21:01	FR0000120271	44,020	EUR	30	TRQX	19233XJdszz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:21:01	FR0000120271	44,02	EUR	205	XPAR	19233XJdt02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:21:01	FR0000120271	44,020	EUR	93	XPAR	19233XJdt03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:21:01	FR0000120271	44,02	EUR	66	XPAR	19233XJdt04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:22:00	FR0000120271	44,045	EUR	250	XPAR	19233XJdt4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:22:13	FR0000120271	44,05	EUR	54	XPAR	19233XJdt5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:22:13	FR0000120271	44,05	EUR	250	XPAR	19233XJdt5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:22:16	FR0000120271	44,05	EUR	51	XPAR	19233XJdt5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:22:58	FR0000120271	44,030	EUR	717	XPAR	19233XJdt7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:22:58	FR0000120271	44,030	EUR	417	XPAR	19233XJdt7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:22:58	FR0000120271	44,030	EUR	200	TRQX	19233XJdt7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:22:58	FR0000120271	44,03	EUR	178	TRQX	19233XJdt7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:25:26	FR0000120271	44,005	EUR	32	XPAR	19233XJdtf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:25:26	FR0000120271	44,01	EUR	94	XPAR	19233XJdtf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:25:26	FR0000120271	44,005	EUR	33	CHIX	19233XJdtf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:25:26	FR0000120271	44,01	EUR	31	CHIX	19233XJdtf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:25:26	FR0000120271	44,01	EUR	230	XPAR	19233XJdtfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:25:27	FR0000120271	44,005	EUR	250	XPAR	19233XJdtfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:25:27	FR0000120271	44,005	EUR	25	XPAR	19233XJdtfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:26:02	FR0000120271	44,025	EUR	250	XPAR	19233XJdth3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:26:02	FR0000120271	44,025	EUR	80	XPAR	19233XJdth4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:27:09	FR0000120271	44,02	EUR	60	XPAR	19233XJdtjw	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:27:11	FR0000120271	44,015	EUR	200	XPAR	19233XJdtjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:27:11	FR0000120271	44,02	EUR	20	XPAR	19233XJdtjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:27:19	FR0000120271	44,03	EUR	150	XPAR	19233XJdtk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:27:19	FR0000120271	44,03	EUR	84	XPAR	19233XJdtk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:27:19	FR0000120271	44,030	EUR	116	XPAR	19233XJdtk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:27:19	FR0000120271	44,03	EUR	264	XPAR	19233XJdtk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:27:19	FR0000120271	44,030	EUR	195	XPAR	19233XJdtk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:27:19	FR0000120271	44,030	EUR	342	XPAR	19233XJdtka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:27:19	FR0000120271	44,030	EUR	33	XPAR	19233XJdtkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:29:01	FR0000120271	44,055	EUR	250	XPAR	19233XJdtqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:29:16	FR0000120271	44,08	EUR	11	XPAR	19233XJdts1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:29:16	FR0000120271	44,080	EUR	200	XPAR	19233XJdts2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:30:04	FR0000120271	44,040	EUR	71	XPAR	19233XJdtur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:30:04	FR0000120271	44,04	EUR	213	CHIX	19233XJdtup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:30:04	FR0000120271	44,05	EUR	46	CHIX	19233XJdtuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:30:04	FR0000120271	44,04	EUR	160	CHIX	19233XJdtut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:30:04	FR0000120271	44,050	EUR	145	TRQX	19233XJdtuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:30:04	FR0000120271	44,05	EUR	218	TRQX	19233XJdtus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:31:00	FR0000120271	44,01	EUR	110	CHIX	19233XJdtxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:31:01	FR0000120271	44,01	EUR	1275	XPAR	19233XJdtxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:31:01	FR0000120271	44,010	EUR	114	XPAR	19233XJdtxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:31:01	FR0000120271	44,010	EUR	250	XPAR	19233XJdtxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:31:01	FR0000120271	44,010	EUR	200	XPAR	19233XJdtxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:31:01	FR0000120271	44,010	EUR	513	XPAR	19233XJdtxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:35:11	FR0000120271	44,01	EUR	68	CHIX	19233XJduay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:35:14	FR0000120271	44,01	EUR	338	XPAR	19233XJdub0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:36:00	FR0000120271	44,04	EUR	328	XPAR	19233XJduel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:36:00	FR0000120271	44,04	EUR	200	XPAR	19233XJduen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:36:00	FR0000120271	44,035	EUR	250	XPAR	19233XJduej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:36:00	FR0000120271	44,035	EUR	123	CHIX	19233XJduem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:36:00	FR0000120271	44,03	EUR	193	CHIX	19233XJduek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:38:00	FR0000120271	44,03	EUR	250	XPAR	19233XJdukk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:39:00	FR0000120271	44,02	EUR	111	XPAR	19233XJdune	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:39:00	FR0000120271	44,020	EUR	71	XPAR	19233XJdunf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:39:08	FR0000120271	44,015	EUR	23	BATE	19233XJdunr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:39:08	FR0000120271	44,02	EUR	236	TRQX	19233XJdunq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:39:08	FR0000120271	44,015	EUR	71	XPAR	19233XJdunw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:39:08	FR0000120271	44,02	EUR	200	XPAR	19233XJdunx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:39:08	FR0000120271	44,015	EUR	250	XPAR	19233XJdunt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:39:08	FR0000120271	44,015	EUR	77	BATE	19233XJdunv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:39:08	FR0000120271	44,02	EUR	40	CHIX	19233XJdunu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:39:08	FR0000120271	44,015	EUR	100	CHIX	19233XJduns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:41:05	FR0000120271	43,995	EUR	150	XPAR	19233XJduuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:41:05	FR0000120271	43,995	EUR	77	XPAR	19233XJduux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:41:05	FR0000120271	44,00	EUR	50	CHIX	19233XJduut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:41:05	FR0000120271	44,00	EUR	25	CHIX	19233XJduuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:41:09	FR0000120271	44,01	EUR	250	XPAR	19233XJduv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:42:00	FR0000120271	44,03	EUR	213	XPAR	19233XJduxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:42:00	FR0000120271	44,03	EUR	1	XPAR	19233XJduxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:42:00	FR0000120271	44,025	EUR	55	TRQX	19233XJduxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:42:00	FR0000120271	44,025	EUR	156	TRQX	19233XJduxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:43:05	FR0000120271	44,04	EUR	245	XPAR	19233XJdv06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:43:05	FR0000120271	44,040	EUR	200	XPAR	19233XJdv07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:43:47	FR0000120271	44,085	EUR	210	XPAR	19233XJdv21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:44:13	FR0000120271	44,10	EUR	250	XPAR	19233XJdv2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:44:13	FR0000120271	44,095	EUR	25	XPAR	19233XJdv2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:44:18	FR0000120271	44,100	EUR	200	XPAR	19233XJdv3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:44:18	FR0000120271	44,10	EUR	318	XPAR	19233XJdv39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:44:18	FR0000120271	44,100	EUR	250	XPAR	19233XJdv35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:44:18	FR0000120271	44,100	EUR	200	XPAR	19233XJdv36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:44:18	FR0000120271	44,10	EUR	349	XPAR	19233XJdv37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:44:18	FR0000120271	44,10	EUR	117	XPAR	19233XJdv38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:44:18	FR0000120271	44,10	EUR	242	CHIX	19233XJdv33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:44:18	FR0000120271	44,093	EUR	140	TRQX	19233XJdv34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:48:05	FR0000120271	44,130	EUR	250	XPAR	19233XJdvbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:48:05	FR0000120271	44,13	EUR	25	XPAR	19233XJdvbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:48:10	FR0000120271	44,13	EUR	250	XPAR	19233XJdvbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:48:10	FR0000120271	44,13	EUR	80	XPAR	19233XJdvby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:49:20	FR0000120271	44,105	EUR	7	XPAR	19233XJdvia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:49:20	FR0000120271	44,105	EUR	126	XPAR	19233XJdvi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:49:20	FR0000120271	44,105	EUR	42	BATE	19233XJdvi7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:49:20	FR0000120271	44,105	EUR	21	CHIX	19233XJdvi8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:49:20	FR0000120271	44,105	EUR	3	CHIX	19233XJdvi6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:49:21	FR0000120271	44,105	EUR	100	CHIX	19233XJdvij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:49:47	FR0000120271	44,12	EUR	240	XPAR	19233XJdvjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:49:47	FR0000120271	44,12	EUR	250	XPAR	19233XJdvjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:51:02	FR0000120271	44,15	EUR	62	CHIX	19233XJdvoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:51:02	FR0000120271	44,15	EUR	3	TRQX	19233XJdvoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:51:02	FR0000120271	44,15	EUR	186	XPAR	19233XJdvoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:51:02	FR0000120271	44,145	EUR	160	XPAR	19233XJdvok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:51:07	FR0000120271	44,145	EUR	48	XPAR	19233XJdvp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:51:11	FR0000120271	44,14	EUR	1	XPAR	19233XJdvpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:51:13	FR0000120271	44,14	EUR	187	XPAR	19233XJdvpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:51:13	FR0000120271	44,14	EUR	50	CHIX	19233XJdvph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:51:13	FR0000120271	44,14	EUR	48	CHIX	19233XJdvpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:51:13	FR0000120271	44,14	EUR	98	BATE	19233XJdvpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:51:13	FR0000120271	44,140	EUR	9	XPAR	19233XJdvpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:52:27	FR0000120271	44,140	EUR	250	XPAR	19233XJdvt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:52:27	FR0000120271	44,14	EUR	116	XPAR	19233XJdvt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:52:27	FR0000120271	44,14	EUR	257	XPAR	19233XJdvt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:52:27	FR0000120271	44,14	EUR	383	XPAR	19233XJdvt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:54:02	FR0000120271	44,17	EUR	337	CHIX	19233XJdvwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:54:02	FR0000120271	44,17	EUR	63	TRQX	19233XJdvwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:54:02	FR0000120271	44,165	EUR	49	TRQX	19233XJdvwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:55:00	FR0000120271	44,18	EUR	126	XPAR	19233XJdvyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:55:00	FR0000120271	44,180	EUR	200	XPAR	19233XJdvyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:55:00	FR0000120271	44,180	EUR	40	XPAR	19233XJdvyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:55:00	FR0000120271	44,180	EUR	100	XPAR	19233XJdvym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:55:00	FR0000120271	44,18	EUR	200	XPAR	19233XJdvyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:56:21	FR0000120271	44,17	EUR	240	XPAR	19233XJdw1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:56:21	FR0000120271	44,17	EUR	49	XPAR	19233XJdw1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:56:21	FR0000120271	44,17	EUR	296	XPAR	19233XJdw1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:56:21	FR0000120271	44,170	EUR	112	XPAR	19233XJdw1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:56:21	FR0000120271	44,170	EUR	195	XPAR	19233XJdw1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:56:21	FR0000120271	44,17	EUR	100	TRQX	19233XJdw1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:58:08	FR0000120271	44,20	EUR	130	XPAR	19233XJdw5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:58:08	FR0000120271	44,20	EUR	99	CHIX	19233XJdw5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:58:08	FR0000120271	44,20	EUR	169	XPAR	19233XJdw5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 09:59:05	FR0000120271	44,205	EUR	250	XPAR	19233XJdw78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:00:44	FR0000120271	44,190	EUR	3	XPAR	19233XJdwbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:00:44	FR0000120271	44,19	EUR	164	TRQX	19233XJdwbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:00:44	FR0000120271	44,19	EUR	492	CHIX	19233XJdwbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:00:44	FR0000120271	44,19	EUR	200	XPAR	19233XJdwbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:00:44	FR0000120271	44,19	EUR	250	XPAR	19233XJdwbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:00:44	FR0000120271	44,19	EUR	173	CHIX	19233XJdwbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:00:44	FR0000120271	44,19	EUR	85	XPAR	19233XJdwbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:02:00	FR0000120271	44,175	EUR	250	XPAR	19233XJdwgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:03:23	FR0000120271	44,19	EUR	426	CHIX	19233XJdwlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:03:23	FR0000120271	44,19	EUR	107	XPAR	19233XJdwll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:03:23	FR0000120271	44,185	EUR	143	XPAR	19233XJdwlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:04:00	FR0000120271	44,190	EUR	250	XPAR	19233XJdwnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:05:06	FR0000120271	44,18	EUR	525	XPAR	19233XJdwrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:05:06	FR0000120271	44,18	EUR	250	XPAR	19233XJdwrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:06:05	FR0000120271	44,21	EUR	136	TRQX	19233XJdwvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:06:05	FR0000120271	44,205	EUR	136	XPAR	19233XJdwvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:06:05	FR0000120271	44,205	EUR	275	CHIX	19233XJdwvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:07:13	FR0000120271	44,200	EUR	52	XPAR	19233XJdwyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:07:13	FR0000120271	44,20	EUR	97	XPAR	19233XJdwyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:07:13	FR0000120271	44,200	EUR	52	CHIX	19233XJdwyi	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:19:08	FR0000120271	44,15	EUR	108	BATE	19233XJdxvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:19:08	FR0000120271	44,15	EUR	200	TRQX	19233XJdxvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:20:00	FR0000120271	44,17	EUR	97	XPAR	19233XJdxzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:20:00	FR0000120271	44,165	EUR	94	CHIX	19233XJdxzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:20:17	FR0000120271	44,18	EUR	54	XPAR	19233XJdy0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:21:09	FR0000120271	44,19	EUR	24	XPAR	19233XJdy2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:22:40	FR0000120271	44,175	EUR	42	BATE	19233XJdy6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:24:14	FR0000120271	44,21	EUR	83	BATE	19233XJdyd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:24:14	FR0000120271	44,205	EUR	29	BATE	19233XJdyd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:24:14	FR0000120271	44,21	EUR	112	CHIX	19233XJdyd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:24:14	FR0000120271	44,205	EUR	225	XPAR	19233XJdyd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:25:06	FR0000120271	44,21	EUR	161	CHIX	19233XJdyfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:25:06	FR0000120271	44,210	EUR	6	CHIX	19233XJdyfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:25:06	FR0000120271	44,21	EUR	6	TRQX	19233XJdyfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:25:06	FR0000120271	44,21	EUR	483	XPAR	19233XJdyfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:25:06	FR0000120271	44,21	EUR	12	XPAR	19233XJdyfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:25:07	FR0000120271	44,210	EUR	73	XPAR	19233XJdyfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:25:07	FR0000120271	44,21	EUR	35	CHIX	19233XJdyft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:25:07	FR0000120271	44,210	EUR	35	TRQX	19233XJdyfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:26:43	FR0000120271	44,20	EUR	86	XPAR	19233XJdylg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:26:44	FR0000120271	44,19	EUR	157	XPAR	19233XJdylh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:26:46	FR0000120271	44,19	EUR	150	XPAR	19233XJdylq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:26:46	FR0000120271	44,190	EUR	63	XPAR	19233XJdylo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:26:46	FR0000120271	44,190	EUR	159	TRQX	19233XJdylp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:26:46	FR0000120271	44,190	EUR	107	XPAR	19233XJdylr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:27:03	FR0000120271	44,190	EUR	340	XPAR	19233XJdymi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:29:18	FR0000120271	44,215	EUR	623	XPAR	19233XJdytn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:29:18	FR0000120271	44,215	EUR	207	BATE	19233XJdytm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:29:59	FR0000120271	44,200	EUR	384	XPAR	19233XJdywb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:30:35	FR0000120271	44,18	EUR	83	TRQX	19233XJdyy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:32:15	FR0000120271	44,190	EUR	537	XPAR	19233XJdz20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:32:15	FR0000120271	44,19	EUR	32	XPAR	19233XJdz21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:32:15	FR0000120271	44,19	EUR	90	CHIX	19233XJdz1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:32:18	FR0000120271	44,19	EUR	30	CHIX	19233XJdz2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:32:18	FR0000120271	44,185	EUR	87	XPAR	19233XJdz2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:32:50	FR0000120271	44,20	EUR	80	CHIX	19233XJdz45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:32:50	FR0000120271	44,195	EUR	120	CHIX	19233XJdz44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:32:50	FR0000120271	44,195	EUR	602	XPAR	19233XJdz46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:35:25	FR0000120271	44,205	EUR	231	XPAR	19233XJdzar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:35:25	FR0000120271	44,205	EUR	137	CHIX	19233XJdzao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:35:25	FR0000120271	44,21	EUR	23	CHIX	19233XJdzaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:35:25	FR0000120271	44,21	EUR	3	TRQX	19233XJdzap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:35:25	FR0000120271	44,21	EUR	180	XPAR	19233XJdzas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:35:25	FR0000120271	44,21	EUR	69	XPAR	19233XJdzat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:36:27	FR0000120271	44,20	EUR	276	XPAR	19233XJdzd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:36:27	FR0000120271	44,200	EUR	588	XPAR	19233XJdzd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:36:27	FR0000120271	44,200	EUR	92	TRQX	19233XJdzd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:36:27	FR0000120271	44,200	EUR	2	CHIX	19233XJdzd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:36:27	FR0000120271	44,200	EUR	195	BATE	19233XJdzd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:38:05	FR0000120271	44,23	EUR	36	XPAR	19233XJdzkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:38:05	FR0000120271	44,23	EUR	11	TRQX	19233XJdzks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:38:09	FR0000120271	44,220	EUR	287	XPAR	19233XJdzla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:38:16	FR0000120271	44,210	EUR	357	CHIX	19233XJdzm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:38:16	FR0000120271	44,210	EUR	119	TRQX	19233XJdzm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:40:30	FR0000120271	44,28	EUR	179	BATE	19233XJe01v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:41:03	FR0000120271	44,30	EUR	186	XPAR	19233XJe03t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:41:03	FR0000120271	44,30	EUR	149	CHIX	19233XJe03w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:41:03	FR0000120271	44,30	EUR	37	CHIX	19233XJe03q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:41:03	FR0000120271	44,28	EUR	198	CHIX	19233XJe043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:41:06	FR0000120271	44,280	EUR	197	XPAR	19233XJe04n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:41:06	FR0000120271	44,28	EUR	200	XPAR	19233XJe04m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:41:06	FR0000120271	44,28	EUR	19	BATE	19233XJe04l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:41:35	FR0000120271	44,31	EUR	241	XPAR	19233XJe07v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:41:44	FR0000120271	44,305	EUR	89	CHIX	19233XJe08g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:41:44	FR0000120271	44,31	EUR	269	XPAR	19233XJe08h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:43:21	FR0000120271	44,29	EUR	35	CHIX	19233XJe0f3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:43:21	FR0000120271	44,290	EUR	35	TRQX	19233XJe0f1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:43:21	FR0000120271	44,29	EUR	73	XPAR	19233XJe0f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:43:21	FR0000120271	44,29	EUR	121	BATE	19233XJe0fi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:43:21	FR0000120271	44,29	EUR	121	XPAR	19233XJe0fm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:43:21	FR0000120271	44,290	EUR	121	TRQX	19233XJe0fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:43:21	FR0000120271	44,290	EUR	121	CHIX	19233XJe0fo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:43:21	FR0000120271	44,28	EUR	25	XPAR	19233XJe0fr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:43:21	FR0000120271	44,28	EUR	111	XPAR	19233XJe0fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:47:36	FR0000120271	44,33	EUR	60	CHIX	19233XJe0wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:47:36	FR0000120271	44,33	EUR	1	CHIX	19233XJe0wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:47:36	FR0000120271	44,330	EUR	280	TRQX	19233XJe0wi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:47:36	FR0000120271	44,330	EUR	60	XPAR	19233XJe0wk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:47:36	FR0000120271	44,33	EUR	280	XPAR	19233XJe0wl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:47:36	FR0000120271	44,33	EUR	52	XPAR	19233XJe0wm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:47:41	FR0000120271	44,320	EUR	375	XPAR	19233XJe0ws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:47:41	FR0000120271	44,32	EUR	53	BATE	19233XJe0wr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:47:41	FR0000120271	44,32	EUR	16	BATE	19233XJe0wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:47:41	FR0000120271	44,32	EUR	56	BATE	19233XJe0wp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:49:35	FR0000120271	44,310	EUR	95	BATE	19233XJe1ey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:49:35	FR0000120271	44,31	EUR	98	XPAR	19233XJe1ez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:50:12	FR0000120271	44,315	EUR	150	CHIX	19233XJe1it	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:50:12	FR0000120271	44,315	EUR	12	CHIX	19233XJe1iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:50:14	FR0000120271	44,315	EUR	22	BATE	19233XJe1iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:50:14	FR0000120271	44,32	EUR	11	BATE	19233XJe1j0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:50:33	FR0000120271	44,32	EUR	157	XPAR	19233XJe1k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:50:33	FR0000120271	44,315	EUR	283	XPAR	19233XJe1k7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:50:33	FR0000120271	44,32	EUR	94	CHIX	19233XJe1k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:50:33	FR0000120271	44,315	EUR	156	CHIX	19233XJe1k4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:50:45	FR0000120271	44,31	EUR	93	BATE	19233XJe1kk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:50:49	FR0000120271	44,31	EUR	186	CHIX	19233XJe1kr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:50:49	FR0000120271	44,305	EUR	95	XPAR	19233XJe1ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:51:29	FR0000120271	44,290	EUR	222	XPAR	19233XJe1n0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:51:29	FR0000120271	44,29	EUR	74	CHIX	19233XJe1mz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:51:33	FR0000120271	44,28	EUR	303	CHIX	19233XJe1n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:51:33	FR0000120271	44,28	EUR	1	BATE	19233XJe1n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:51:33	FR0000120271	44,28	EUR	101	XPAR	19233XJe1n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:51:44	FR0000120271	44,26	EUR	144	XPAR	19233XJe1o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:54:06	FR0000120271	44,235	EUR	9	BATE	19233XJe1v6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:54:06	FR0000120271	44,24	EUR	9	CHIX	19233XJe1v7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:54:10	FR0000120271	44,235	EUR	19	XPAR	19233XJe1vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:54:49	FR0000120271	44,25	EUR	240	CHIX	19233XJe1wd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:54:49	FR0000120271	44,25	EUR	208	TRQX	19233XJe1wc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:54:56	FR0000120271	44,25	EUR	8	CHIX	19233XJe1wn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:54:57	FR0000120271	44,250	EUR	41	XPAR	19233XJe1wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:54:57	FR0000120271	44,250	EUR	166	CHIX	19233XJe1wp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:56:58	FR0000120271	44,26	EUR	75	CHIX	19233XJe21y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:56:58	FR0000120271	44,26	EUR	75	BATE	19233XJe21v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:56:58	FR0000120271	44,26	EUR	150	XPAR	19233XJe220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:59:21	FR0000120271	44,28	EUR	20	CHIX	19233XJe27p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:59:22	FR0000120271	44,28	EUR	19	TRQX	19233XJe27o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:59:22	FR0000120271	44,280	EUR	38	CHIX	19233XJe27u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:59:26	FR0000120271	44,275	EUR	8	XPAR	19233XJe27y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:59:28	FR0000120271	44,270	EUR	150	XPAR	19233XJe281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 10:59:28	FR0000120271	44,270	EUR	49	CHIX	19233XJe280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:00:11	FR0000120271	44,27	EUR	32	XPAR	19233XJe2aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:00:11	FR0000120271	44,270	EUR	109	XPAR	19233XJe2ah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:00:11	FR0000120271	44,27	EUR	165	BATE	19233XJe2af	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:00:11	FR0000120271	44,27	EUR	39	BATE	19233XJe2ae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:00:11	FR0000120271	44,270	EUR	8	BATE	19233XJe2ac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:00:11	FR0000120271	44,27	EUR	85	XPAR	19233XJe2ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:00:33	FR0000120271	44,28	EUR	29	XPAR	19233XJe2d4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:00:33	FR0000120271	44,28	EUR	124	XPAR	19233XJe2d3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:00:33	FR0000120271	44,28	EUR	28	CHIX	19233XJe2d2	Regulation (UE

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:07:34	FR0000120271	44,34	EUR	246	TRQX	19233XJe2x0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:07:34	FR0000120271	44,335	EUR	492	BATE	19233XJe2wz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:08:45	FR0000120271	44,33	EUR	792	XPAR	19233XJe2z3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:12:25	FR0000120271	44,340	EUR	451	XPAR	19233XJe3b5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:12:25	FR0000120271	44,34	EUR	206	CHIX	19233XJe3b4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:12:25	FR0000120271	44,34	EUR	169	XPAR	19233XJe3b6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:12:25	FR0000120271	44,335	EUR	100	XPAR	19233XJe3bp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:12:29	FR0000120271	44,335	EUR	123	XPAR	19233XJe3c0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:12:29	FR0000120271	44,34	EUR	260	XPAR	19233XJe3c2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:12:29	FR0000120271	44,34	EUR	222	CHIX	19233XJe3by	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:16:27	FR0000120271	44,360	EUR	113	CHIX	19233XJe3qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:16:27	FR0000120271	44,360	EUR	172	XPAR	19233XJe3qi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:16:27	FR0000120271	44,360	EUR	161	XPAR	19233XJe3qk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:16:28	FR0000120271	44,355	EUR	212	XPAR	19233XJe3qq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:16:28	FR0000120271	44,355	EUR	234	CHIX	19233XJe3qp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:16:28	FR0000120271	44,355	EUR	70	CHIX	19233XJe3qo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:17:05	FR0000120271	44,340	EUR	99	XPAR	19233XJe3t9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:17:05	FR0000120271	44,340	EUR	11	XPAR	19233XJe3ta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:17:16	FR0000120271	44,335	EUR	90	BATE	19233XJe3tv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:17:16	FR0000120271	44,34	EUR	490	XPAR	19233XJe3ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:17:16	FR0000120271	44,34	EUR	251	XPAR	19233XJe3tx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:17:16	FR0000120271	44,34	EUR	156	BATE	19233XJe3tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:19:15	FR0000120271	44,320	EUR	792	XPAR	19233XJe3yb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:22:12	FR0000120271	44,335	EUR	50	CHIX	19233XJe46y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:25:55	FR0000120271	44,35	EUR	489	CHIX	19233XJe4ix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:26:40	FR0000120271	44,390	EUR	183	CHIX	19233XJe4ix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:26:40	FR0000120271	44,39	EUR	546	XPAR	19233XJe4ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:27:21	FR0000120271	44,39	EUR	138	BATE	19233XJe4p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:27:21	FR0000120271	44,390	EUR	416	XPAR	19233XJe4p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:29:28	FR0000120271	44,430	EUR	100	BATE	19233XJe4wk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:29:28	FR0000120271	44,43	EUR	162	XPAR	19233XJe4wn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:29:28	FR0000120271	44,430	EUR	324	CHIX	19233XJe4wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:29:28	FR0000120271	44,43	EUR	62	BATE	19233XJe4wl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:29:39	FR0000120271	44,42	EUR	316	XPAR	19233XJe4wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:29:39	FR0000120271	44,420	EUR	319	CHIX	19233XJe4ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:32:50	FR0000120271	44,385	EUR	69	BATE	19233XJe574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:33:08	FR0000120271	44,39	EUR	213	CHIX	19233XJe57j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:33:08	FR0000120271	44,39	EUR	64	BATE	19233XJe57m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:33:08	FR0000120271	44,385	EUR	15	BATE	19233XJe57l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:33:08	FR0000120271	44,385	EUR	64	BATE	19233XJe57k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:33:08	FR0000120271	44,385	EUR	424	XPAR	19233XJe57n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:33:18	FR0000120271	44,38	EUR	164	XPAR	19233XJe587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:33:18	FR0000120271	44,38	EUR	200	XPAR	19233XJe582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:33:18	FR0000120271	44,380	EUR	182	BATE	19233XJe580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:35:20	FR0000120271	44,38	EUR	210	XPAR	19233XJe5dd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:35:20	FR0000120271	44,38	EUR	69	CHIX	19233XJe5de	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:36:58	FR0000120271	44,44	EUR	533	XPAR	19233XJe5j3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:36:58	FR0000120271	44,440	EUR	7	XPAR	19233XJe5j2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:37:32	FR0000120271	44,440	EUR	76	TRQX	19233XJe5l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:37:32	FR0000120271	44,44	EUR	228	XPAR	19233XJe5l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:37:35	FR0000120271	44,44	EUR	80	CHIX	19233XJe5lx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:37:35	FR0000120271	44,435	EUR	191	XPAR	19233XJe5lz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:37:35	FR0000120271	44,435	EUR	50	XPAR	19233XJe5ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:38:05	FR0000120271	44,43	EUR	218	CHIX	19233XJe5pc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:38:05	FR0000120271	44,425	EUR	109	XPAR	19233XJe5pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:38:05	FR0000120271	44,43	EUR	109	TRQX	19233XJe5pk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:39:20	FR0000120271	44,450	EUR	161	CHIX	19233XJe5vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:39:20	FR0000120271	44,45	EUR	483	XPAR	19233XJe5vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:39:48	FR0000120271	44,43	EUR	225	XPAR	19233XJe5xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:39:48	FR0000120271	44,43	EUR	75	CHIX	19233XJe5xt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:40:36	FR0000120271	44,42	EUR	64	CHIX	19233XJe61v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:42:04	FR0000120271	44,42	EUR	121	CHIX	19233XJe65d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:42:04	FR0000120271	44,42	EUR	360	XPAR	19233XJe65g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:42:08	FR0000120271	44,405	EUR	213	CHIX	19233XJe65r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:42:08	FR0000120271	44,405	EUR	240	XPAR	19233XJe65s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:42:08	FR0000120271	44,41	EUR	402	XPAR	19233XJe65t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:23	FR0000120271	44,445	EUR	30	CHIX	19233XJe6k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:23	FR0000120271	44,45	EUR	58	XPAR	19233XJe6k4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:23	FR0000120271	44,445	EUR	29	BATE	19233XJe6k8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:23	FR0000120271	44,445	EUR	11	XPAR	19233XJe6ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:23	FR0000120271	44,45	EUR	9	TRQX	19233XJe6kb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:23	FR0000120271	44,45	EUR	18	CHIX	19233XJe6kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:24	FR0000120271	44,445	EUR	104	XPAR	19233XJe6ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:24	FR0000120271	44,445	EUR	104	CHIX	19233XJe6kh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:41	FR0000120271	44,43	EUR	267	CHIX	19233XJe6la	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:41	FR0000120271	44,430	EUR	72	CHIX	19233XJe6l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:41	FR0000120271	44,430	EUR	24	TRQX	19233XJe6l7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:41	FR0000120271	44,43	EUR	89	XPAR	19233XJe6l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:41	FR0000120271	44,43	EUR	1	BATE	19233XJe6lc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:41	FR0000120271	44,430	EUR	1	BATE	19233XJe6lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:41	FR0000120271	44,430	EUR	5	XPAR	19233XJe6le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:41	FR0000120271	44,43	EUR	2	CHIX	19233XJe6ld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:56	FR0000120271	44,420	EUR	227	XPAR	19233XJe6m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:56	FR0000120271	44,42	EUR	227	BATE	19233XJe6mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:46:56	FR0000120271	44,420	EUR	454	CHIX	19233XJe6ml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:47:17	FR0000120271	44,395	EUR	33	XPAR	19233XJe6og	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:47:17	FR0000120271	44,40	EUR	31	TRQX	19233XJe6oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:47:23	FR0000120271	44,39	EUR	3	BATE	19233XJe6ot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:47:23	FR0000120271	44,39	EUR	5	CHIX	19233XJe6oy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:48:41	FR0000120271	44,370	EUR	138	XPAR	19233XJe6si	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:48:58	FR0000120271	44,385	EUR	244	XPAR	19233XJe6ft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:48:58	FR0000120271	44,39	EUR	122	TRQX	19233XJe6tm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:48:58	FR0000120271	44,385	EUR	122	CHIX	19233XJe6tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:49:04	FR0000120271	44,38	EUR	5	XPAR	19233XJe6um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:49:04	FR0000120271	44,38	EUR	200	TRQX	19233XJe6uf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:49:04	FR0000120271	44,38	EUR	175	XPAR	19233XJe6un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:49:04	FR0000120271	44,380	EUR	60	TRQX	19233XJe6uj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:49:04	FR0000120271	44,380	EUR	94	TRQX	19233XJe6up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:51:21	FR0000120271	44,34	EUR	137	XPAR	19233XJe73o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:51:23	FR0000120271	44,330	EUR	5	CHIX	19233XJe73v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:51:23	FR0000120271	44,330	EUR	3	BATE	19233XJe73u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:51:23	FR0000120271	44,330	EUR	5	TRQX	19233XJe73w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:51:23	FR0000120271	44,33	EUR	10	XPAR	19233XJe73x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:52:50	FR0000120271	44,36	EUR	52	CHIX	19233XJe785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:52:50	FR0000120271	44,36	EUR	52	TRQX	19233XJe786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:52:50	FR0000120271	44,36	EUR	104	XPAR	19233XJe787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:53:20	FR0000120271	44,36	EUR	26	CHIX	19233XJe79a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:53:20	FR0000120271	44,36	EUR	27	XPAR	19233XJe79c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:53:20	FR0000120271	44,355	EUR	1	XPAR	19233XJe79d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:53:58	FR0000120271	44,335	EUR	90	TRQX	19233XJe7bi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:55:12	FR0000120271	44,33	EUR	71	CHIX	19233XJe7g3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:55:12	FR0000120271	44,33	EUR	68	XPAR	19233XJe7g4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:55:17	FR0000120271	44,320	EUR	97	XPAR	19233XJe7gu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:56:17	FR0000120271	44,335	EUR	171	CHIX	19233XJe7l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:56:17	FR0000120271	44,34	EUR	513	XPAR	19233XJe7l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:58:15	FR0000120271	44,35	EUR	82	CHIX	19233XJe7sk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:58:15	FR0000120271	44,345	EUR	83	XPAR	19233XJe7sl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:58:24	FR0000120271	44,34	EUR	197	XPAR	19233XJe7u1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:58:29	FR0000120271	44,335	EUR	65	CHIX	19233XJe7uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:58:29	FR0000120271	44,33	EUR	228	XPAR	19233XJe7ul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:59:46	FR0000120271	44,34	EUR	21	XPAR	19233XJe7yz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:59:46	FR0000120271	44,335	EUR	1	BATE	19233XJe7yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:59:46	FR0000120271	44,335	EUR	7	TRQX	19233XJe7yk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:59:46	FR0000120271	44,34	EUR	39	XPAR	19233XJe7zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:59:46	FR0000120271	44,330	EUR	200	XPAR	19233XJe7z2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:59:46	FR0000120271	44,33	EUR	250	XPAR	19233XJe7z7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 11:59:46	FR0000120271	44,34	EUR	162	CHIX	19233XJe7zb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:01:05	FR0000120271	44,33	EUR	3	BATE	19233XJe83a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:01:45	FR0000120271	44,340	EUR	446	XPAR	19233XJe85s	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:12:13	FR0000120271	44,380	EUR	3	TRQX	19233XJe968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:13:31	FR0000120271	44,44	EUR	566	XPAR	19233XJe9a7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:13:31	FR0000120271	44,44	EUR	4	XPAR	19233XJe9a5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:13:31	FR0000120271	44,430	EUR	162	XPAR	19233XJe9ac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:13:31	FR0000120271	44,43	EUR	81	BATE	19233XJe9aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:13:31	FR0000120271	44,43	EUR	81	CHIX	19233XJe9ab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:13:31	FR0000120271	44,43	EUR	1	TRQX	19233XJe9ad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:13:31	FR0000120271	44,430	EUR	158	TRQX	19233XJe9ae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:13:31	FR0000120271	44,43	EUR	81	XPAR	19233XJe9af	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:13:31	FR0000120271	44,43	EUR	79	CHIX	19233XJe9ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:13:53	FR0000120271	44,420	EUR	582	XPAR	19233XJe9b5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:16:11	FR0000120271	44,430	EUR	180	CHIX	19233XJe9hq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:16:22	FR0000120271	44,43	EUR	60	XPAR	19233XJe9ia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:16:22	FR0000120271	44,430	EUR	498	XPAR	19233XJe9ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:16:22	FR0000120271	44,430	EUR	228	XPAR	19233XJe9il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:16:40	FR0000120271	44,410	EUR	3	BATE	19233XJe9l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:16:40	FR0000120271	44,41	EUR	18	BATE	19233XJe9l2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:16:40	FR0000120271	44,410	EUR	12	BATE	19233XJe9ky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:19:18	FR0000120271	44,42	EUR	234	XPAR	19233XJe9ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:19:41	FR0000120271	44,420	EUR	261	XPAR	19233XJe9fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:19:41	FR0000120271	44,420	EUR	86	CHIX	19233XJe9tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:19:41	FR0000120271	44,42	EUR	8	XPAR	19233XJe9tm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:19:41	FR0000120271	44,415	EUR	4	CHIX	19233XJe9tn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:23:42	FR0000120271	44,460	EUR	34	XPAR	19233XJea8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:23:42	FR0000120271	44,460	EUR	94	XPAR	19233XJea8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:23:42	FR0000120271	44,460	EUR	2	CHIX	19233XJea8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:23:43	FR0000120271	44,46	EUR	27	XPAR	19233XJea8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:23:45	FR0000120271	44,46	EUR	40	XPAR	19233XJea94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:23:45	FR0000120271	44,46	EUR	190	XPAR	19233XJea92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:23:45	FR0000120271	44,46	EUR	9	CHIX	19233XJea90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:23:45	FR0000120271	44,46	EUR	117	CHIX	19233XJea93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:23:45	FR0000120271	44,46	EUR	115	TRQX	19233XJea91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:24:10	FR0000120271	44,465	EUR	41	XPAR	19233XJeaa2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:24:10	FR0000120271	44,47	EUR	68	XPAR	19233XJeaa3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:24:10	FR0000120271	44,47	EUR	1	CHIX	19233XJeaa1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:24:10	FR0000120271	44,47	EUR	40	CHIX	19233XJea9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:24:10	FR0000120271	44,465	EUR	13	CHIX	19233XJeaa4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:24:10	FR0000120271	44,465	EUR	42	XPAR	19233XJeaa5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:24:38	FR0000120271	44,45	EUR	119	XPAR	19233XJeabr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:24:38	FR0000120271	44,45	EUR	58	CHIX	19233XJeabn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:24:38	FR0000120271	44,445	EUR	58	TRQX	19233XJeabp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:25:29	FR0000120271	44,445	EUR	149	XPAR	19233XJead3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:25:29	FR0000120271	44,45	EUR	122	CHIX	19233XJead1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:25:29	FR0000120271	44,45	EUR	143	CHIX	19233XJead2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:25:33	FR0000120271	44,45	EUR	140	XPAR	19233XJead8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:25:33	FR0000120271	44,445	EUR	47	XPAR	19233XJead9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:25:33	FR0000120271	44,45	EUR	217	XPAR	19233XJead7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:25:33	FR0000120271	44,445	EUR	94	BATE	19233XJead6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:25:33	FR0000120271	44,45	EUR	50	CHIX	19233XJead5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:26:08	FR0000120271	44,430	EUR	117	XPAR	19233XJeaer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:26:08	FR0000120271	44,430	EUR	38	TRQX	19233XJeaeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:26:27	FR0000120271	44,425	EUR	3	CHIX	19233XJeafz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:26:27	FR0000120271	44,425	EUR	556	XPAR	19233XJeag0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:28:18	FR0000120271	44,42	EUR	12	XPAR	19233XJeamk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:28:18	FR0000120271	44,42	EUR	9	TRQX	19233XJeamm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:28:18	FR0000120271	44,42	EUR	18	CHIX	19233XJeaml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:29:31	FR0000120271	44,42	EUR	100	XPAR	19233XJeaok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:29:31	FR0000120271	44,42	EUR	7	XPAR	19233XJeaoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:29:31	FR0000120271	44,42	EUR	113	XPAR	19233XJeaoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:29:31	FR0000120271	44,42	EUR	2	CHIX	19233XJeaof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:29:31	FR0000120271	44,420	EUR	2	BATE	19233XJeaog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:29:31	FR0000120271	44,420	EUR	71	BATE	19233XJeaoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:30:43	FR0000120271	44,420	EUR	229	XPAR	19233XJearv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:30:43	FR0000120271	44,42	EUR	229	XPAR	19233XJearu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:30:43	FR0000120271	44,420	EUR	76	CHIX	19233XJears	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:30:43	FR0000120271	44,420	EUR	228	CHIX	19233XJeart	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:32:43	FR0000120271	44,435	EUR	45	CHIX	19233XJeaxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:32:43	FR0000120271	44,435	EUR	131	CHIX	19233XJeaxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:32:43	FR0000120271	44,435	EUR	390	XPAR	19233XJeaxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:32:43	FR0000120271	44,44	EUR	60	XPAR	19233XJeaxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:32:43	FR0000120271	44,435	EUR	72	XPAR	19233XJeaxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:33:02	FR0000120271	44,43	EUR	237	XPAR	19233XJeazt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:33:02	FR0000120271	44,43	EUR	77	XPAR	19233XJeazu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:33:02	FR0000120271	44,430	EUR	316	CHIX	19233XJeazv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:33:05	FR0000120271	44,43	EUR	165	XPAR	19233XJeb04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:33:07	FR0000120271	44,43	EUR	76	XPAR	19233XJeb0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:36:38	FR0000120271	44,42	EUR	230	CHIX	19233XJebad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:36:38	FR0000120271	44,42	EUR	230	XPAR	19233XJebaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:37:16	FR0000120271	44,40	EUR	314	CHIX	19233XJebd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:37:16	FR0000120271	44,400	EUR	314	XPAR	19233XJebd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:37:26	FR0000120271	44,395	EUR	471	XPAR	19233XJebdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:40:47	FR0000120271	44,38	EUR	210	XPAR	19233XJebpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:40:47	FR0000120271	44,380	EUR	109	CHIX	19233XJebpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:41:10	FR0000120271	44,38	EUR	104	XPAR	19233XJebq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:41:10	FR0000120271	44,375	EUR	104	CHIX	19233XJebq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:44:30	FR0000120271	44,435	EUR	744	XPAR	19233XJebzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:44:30	FR0000120271	44,44	EUR	247	CHIX	19233XJebzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:45:24	FR0000120271	44,430	EUR	82	CHIX	19233XJec25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:45:34	FR0000120271	44,430	EUR	52	CHIX	19233XJec3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:45:34	FR0000120271	44,430	EUR	126	XPAR	19233XJec3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:45:34	FR0000120271	44,430	EUR	279	XPAR	19233XJec3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:46:43	FR0000120271	44,43	EUR	363	XPAR	19233XJec8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:46:43	FR0000120271	44,43	EUR	168	CHIX	19233XJec8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:46:43	FR0000120271	44,43	EUR	138	XPAR	19233XJec8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:46:44	FR0000120271	44,42	EUR	171	XPAR	19233XJec8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:46:44	FR0000120271	44,42	EUR	226	XPAR	19233XJec8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:46:44	FR0000120271	44,420	EUR	396	CHIX	19233XJec8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:50:21	FR0000120271	44,455	EUR	507	CHIX	19233XJecgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:50:21	FR0000120271	44,46	EUR	169	TRQX	19233XJecg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:50:21	FR0000120271	44,455	EUR	1	XPAR	19233XJecgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:54:34	FR0000120271	44,47	EUR	268	CHIX	19233XJecw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:54:34	FR0000120271	44,465	EUR	3	CHIX	19233XJecw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:54:34	FR0000120271	44,47	EUR	12	XPAR	19233XJecw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:54:34	FR0000120271	44,465	EUR	270	XPAR	19233XJecw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:56:05	FR0000120271	44,49	EUR	21	XPAR	19233XJecz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:56:05	FR0000120271	44,49	EUR	406	XPAR	19233XJecz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:56:05	FR0000120271	44,490	EUR	7	CHIX	19233XJecz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:56:05	FR0000120271	44,490	EUR	406	CHIX	19233XJecz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:56:05	FR0000120271	44,49	EUR	172	XPAR	19233XJecz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:56:05	FR0000120271	44,490	EUR	86	TRQX	19233XJecz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:57:21	FR0000120271	44,485	EUR	512	XPAR	19233XJed2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:57:21	FR0000120271	44,485	EUR	170	TRQX	19233XJed2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:58:59	FR0000120271	44,51	EUR	490	XPAR	19233XJed5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:58:59	FR0000120271	44,510	EUR	39	BATE	19233XJed5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:58:59	FR0000120271	44,510	EUR	124	BATE	19233XJed5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:59:22	FR0000120271	44,50	EUR	178	XPAR	19233XJed8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 12:59:22	FR0000120271	44,50	EUR	178	CHIX	19233XJed89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:02:52	FR0000120271	44,51	EUR	387	XPAR	19233XJedhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:02:52	FR0000120271	44,510	EUR	2	BATE	19233XJedhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:02:52	FR0000120271	44,510	EUR	129	CHIX	19233XJedhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:03:05	FR0000120271	44,50	EUR	384	XPAR	19233XJedjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:03:05	FR0000120271	44,50	EUR	1	CHIX	19233XJedjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:03:14	FR0000120271	44,48	EUR	183	XPAR	19233XJedko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:03:14	FR0000120271	44,480	EUR	3	CHIX	19233XJedkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:03:14	FR0000120271	44,48	EUR	61	BATE	19233XJedkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:03:48	FR0000120271	44,455	EUR	229	XPAR	19233XJednm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:06:09	FR0000120271	44,46	EUR	492	BATE	19233XJedz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:06:09	FR0000120271	44,46	EUR	125	XPAR	19233XJedz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:06:51	FR0000120271	44,460	EUR	231	CHIX	19233XJee1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:20:08	FR0000120271	44,49	EUR	39	XPAR	19233XJefgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:20:08	FR0000120271	44,49	EUR	109	TRQX	19233XJefgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:20:08	FR0000120271	44,49	EUR	22	CHIX	19233XJefgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:20:08	FR0000120271	44,490	EUR	196	CHIX	19233XJefgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:20:08	FR0000120271	44,49	EUR	62	XPAR	19233XJefgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:20:08	FR0000120271	44,49	EUR	9	XPAR	19233XJefgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:22:40	FR0000120271	44,49	EUR	263	XPAR	19233XJefqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:22:40	FR0000120271	44,490	EUR	177	CHIX	19233XJefqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:22:48	FR0000120271	44,485	EUR	198	CHIX	19233XJefr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:22:48	FR0000120271	44,49	EUR	322	XPAR	19233XJefr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:22:48	FR0000120271	44,485	EUR	273	XPAR	19233XJefr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:26:16	FR0000120271	44,500	EUR	189	CHIX	19233XJeg3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:26:16	FR0000120271	44,500	EUR	416	XPAR	19233XJeg3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:26:16	FR0000120271	44,50	EUR	153	XPAR	19233XJeg3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:28:20	FR0000120271	44,510	EUR	134	CHIX	19233XJega1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:28:20	FR0000120271	44,510	EUR	135	XPAR	19233XJega2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:29:03	FR0000120271	44,51	EUR	165	XPAR	19233XJegdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:29:18	FR0000120271	44,51	EUR	19	XPAR	19233XJegfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:30:00	FR0000120271	44,495	EUR	96	TRQX	19233XJeghz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:30:00	FR0000120271	44,495	EUR	252	CHIX	19233XJeghw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:30:00	FR0000120271	44,495	EUR	108	BATE	19233XJegi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:30:00	FR0000120271	44,495	EUR	18	BATE	19233XJeghs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:30:00	FR0000120271	44,495	EUR	96	XPAR	19233XJegi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:30:00	FR0000120271	44,50	EUR	126	XPAR	19233XJegi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:31:01	FR0000120271	44,475	EUR	103	TRQX	19233XJegn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:31:01	FR0000120271	44,48	EUR	105	CHIX	19233XJegn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:31:01	FR0000120271	44,48	EUR	103	BATE	19233XJegn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:31:01	FR0000120271	44,480	EUR	54	XPAR	19233XJegn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:31:01	FR0000120271	44,48	EUR	103	XPAR	19233XJegn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:33:12	FR0000120271	44,47	EUR	5	BATE	19233XJegv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:34:07	FR0000120271	44,470	EUR	176	XPAR	19233XJegz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:34:07	FR0000120271	44,47	EUR	2	CHIX	19233XJegyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:34:07	FR0000120271	44,47	EUR	116	BATE	19233XJegyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:34:07	FR0000120271	44,47	EUR	100	TRQX	19233XJegz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:34:40	FR0000120271	44,475	EUR	38	CHIX	19233XJeh24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:34:40	FR0000120271	44,475	EUR	128	BATE	19233XJeh25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:34:49	FR0000120271	44,48	EUR	256	XPAR	19233XJeh2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:35:33	FR0000120271	44,48	EUR	468	XPAR	19233XJeh5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:35:33	FR0000120271	44,475	EUR	159	CHIX	19233XJeh5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:36:05	FR0000120271	44,47	EUR	36	XPAR	19233XJeh6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:36:05	FR0000120271	44,47	EUR	147	XPAR	19233XJeh6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:36:05	FR0000120271	44,47	EUR	36	BATE	19233XJeh6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:36:05	FR0000120271	44,47	EUR	219	XPAR	19233XJeh6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:39:06	FR0000120271	44,465	EUR	51	CHIX	19233XJehic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:39:06	FR0000120271	44,465	EUR	153	XPAR	19233XJehid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:39:22	FR0000120271	44,47	EUR	95	TRQX	19233XJehj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:39:22	FR0000120271	44,47	EUR	4	BATE	19233XJehj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:39:22	FR0000120271	44,47	EUR	95	BATE	19233XJehj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:39:24	FR0000120271	44,46	EUR	318	XPAR	19233XJehjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:39:24	FR0000120271	44,460	EUR	97	CHIX	19233XJehjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:39:24	FR0000120271	44,460	EUR	221	CHIX	19233XJehjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:40:08	FR0000120271	44,45	EUR	77	CHIX	19233XJehmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:40:08	FR0000120271	44,45	EUR	263	XPAR	19233XJehmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:40:11	FR0000120271	44,440	EUR	96	CHIX	19233XJehnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:40:11	FR0000120271	44,44	EUR	58	CHIX	19233XJehnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:40:11	FR0000120271	44,440	EUR	155	XPAR	19233XJehnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:42:32	FR0000120271	44,45	EUR	135	XPAR	19233XJei5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:44:12	FR0000120271	44,44	EUR	18	TRQX	19233XJeias	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:44:12	FR0000120271	44,440	EUR	36	XPAR	19233XJeiau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:44:12	FR0000120271	44,44	EUR	55	XPAR	19233XJeiav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:44:12	FR0000120271	44,44	EUR	105	CHIX	19233XJeiat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:44:12	FR0000120271	44,44	EUR	4	XPAR	19233XJeiaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:45:03	FR0000120271	44,45	EUR	2	CHIX	19233XJeid6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:45:26	FR0000120271	44,46	EUR	248	CHIX	19233XJeie5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:45:26	FR0000120271	44,455	EUR	124	BATE	19233XJeie4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:45:26	FR0000120271	44,455	EUR	127	XPAR	19233XJeie6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:45:52	FR0000120271	44,455	EUR	60	XPAR	19233XJeigc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:45:52	FR0000120271	44,455	EUR	23	CHIX	19233XJeigb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:45:52	FR0000120271	44,450	EUR	239	CHIX	19233XJeigd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:46:04	FR0000120271	44,45	EUR	173	XPAR	19233XJeigz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:46:04	FR0000120271	44,450	EUR	101	CHIX	19233XJeigx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:46:04	FR0000120271	44,450	EUR	170	TRQX	19233XJeigy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:47:50	FR0000120271	44,490	EUR	316	XPAR	19233XJeiqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:47:50	FR0000120271	44,490	EUR	157	TRQX	19233XJeiqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:47:50	FR0000120271	44,49	EUR	157	CHIX	19233XJeiqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:48:17	FR0000120271	44,48	EUR	40	CHIX	19233XJeirz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:48:17	FR0000120271	44,48	EUR	31	XPAR	19233XJeis0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:48:17	FR0000120271	44,48	EUR	10	XPAR	19233XJeis1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:51:15	FR0000120271	44,520	EUR	658	XPAR	19233XJej3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:51:48	FR0000120271	44,53	EUR	246	BATE	19233XJej69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:51:48	FR0000120271	44,525	EUR	123	CHIX	19233XJej6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:51:48	FR0000120271	44,525	EUR	126	XPAR	19233XJej6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:51:48	FR0000120271	44,525	EUR	90	XPAR	19233XJej6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:52:17	FR0000120271	44,505	EUR	526	XPAR	19233XJeja8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:53:33	FR0000120271	44,49	EUR	10	CHIX	19233XJejep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:54:14	FR0000120271	44,480	EUR	83	XPAR	19233XJejkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:54:14	FR0000120271	44,48	EUR	164	CHIX	19233XJejkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:54:14	FR0000120271	44,48	EUR	82	BATE	19233XJejki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:57:16	FR0000120271	44,485	EUR	33	XPAR	19233XJejv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:57:16	FR0000120271	44,49	EUR	11	CHIX	19233XJejv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:57:16	FR0000120271	44,49	EUR	31	CHIX	19233XJejv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:57:16	FR0000120271	44,49	EUR	30	XPAR	19233XJejva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:57:33	FR0000120271	44,49	EUR	3	CHIX	19233XJejwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:57:33	FR0000120271	44,485	EUR	33	XPAR	19233XJejwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:57:36	FR0000120271	44,485	EUR	30	XPAR	19233XJejx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:57:36	FR0000120271	44,485	EUR	21	TRQX	19233XJejx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:58:13	FR0000120271	44,485	EUR	259	XPAR	19233XJejxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:58:13	FR0000120271	44,49	EUR	135	XPAR	19233XJejyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:58:13	FR0000120271	44,49	EUR	47	XPAR	19233XJejyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:58:13	FR0000120271	44,485	EUR	46	TRQX	19233XJejyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:58:13	FR0000120271	44,49	EUR	48	BATE	19233XJejyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:58:13	FR0000120271	44,49	EUR	38	BATE	19233XJejyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:58:47	FR0000120271	44,47	EUR	441	XPAR	19233XJek0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:58:47	FR0000120271	44,470	EUR	344	XPAR	19233XJek0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:58:47	FR0000120271	44,47	EUR	37	CHIX	19233XJek09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 13:58:47	FR0000120271	44,47	EUR	110	CHIX	19233XJek0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:00:18	FR0000120271	44,48	EUR	150	XPAR	19233XJek4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:00:18	FR0000120271	44,48	EUR	19	XPAR	19233XJek49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:01:20	FR0000120271	44,49	EUR	96	XPAR	19233XJek85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:01:20	FR0000120271	44,49	EUR	32	CHIX	19233XJek84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:01:48	FR0000120271	44,480	EUR	170	XPAR	19233XJek9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:01:48	FR0000120271	44,480	EUR	84	CHIX	19233XJek9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:01:48	FR0000120271	44,48	EUR	84	BATE	19233XJek9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:02:10	FR0000120271	44,48	EUR	172	CHIX	19233XJeka6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:02:10	FR0000120271	44,475	EUR	230	CHIX	19233XJeka5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:02:10	FR0000120271	44,475	EUR	137	XPAR	19233XJeka7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:03:51	FR0000120271	44,465	EUR	360	XPAR	19233XJekkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:03:51	FR0000120271	44,47	EUR	360	CHIX	19233XJekku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:04:51	FR0000120271	44,45	EUR	46	XPAR	19233XJeko0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:04:51	FR0000120271	44,45	EUR	72	CHIX	19233XJekny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:04:51	FR0000120271	44,445	EUR	29	XPAR	19233XJeko2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:06:30	FR0000120271	44,445	EUR	191	TRQX	19233XJekuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:06:30	FR0000120271	44,45	EUR	126	XPAR	19233XJekue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:06:30	FR0000120271	44,45	EUR	449	XPAR	19233XJekud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:07:28	FR0000120271	44,44	EUR	135	TRQX	19233XJekys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:07:28	FR0000120271	44,440	EUR	135	XPAR	19233XJekyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:07:28	FR0000120271	44,440	EUR	28	CHIX	19233XJekyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:07:28	FR0000120271	44,44	EUR	107	CHIX	19233XJekyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:07:28	FR0000120271	44,440	EUR	135	BATE	19233XJekyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:07

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:19:26	FR0000120271	44,390	EUR	135	CHIX	19233XJemb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:19:26	FR0000120271	44,390	EUR	27	CHIX	19233XJemb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:21:28	FR0000120271	44,405	EUR	129	CHIX	19233XJemiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:21:28	FR0000120271	44,41	EUR	132	BATE	19233XJemiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:21:28	FR0000120271	44,405	EUR	258	XPAR	19233XJemix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:23:23	FR0000120271	44,39	EUR	55	CHIX	19233XJemov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:23:33	FR0000120271	44,39	EUR	91	XPAR	19233XJemp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:23:33	FR0000120271	44,39	EUR	79	CHIX	19233XJemp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:24:09	FR0000120271	44,38	EUR	241	XPAR	19233XJemrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:25:00	FR0000120271	44,375	EUR	5	CHIX	19233XJemu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:25:22	FR0000120271	44,375	EUR	690	CHIX	19233XJemvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:25:22	FR0000120271	44,375	EUR	34	XPAR	19233XJemvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:25:22	FR0000120271	44,375	EUR	18	XPAR	19233XJemvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:25:22	FR0000120271	44,38	EUR	198	XPAR	19233XJemvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:27:08	FR0000120271	44,370	EUR	108	XPAR	19233XJen1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:28:19	FR0000120271	44,38	EUR	217	TRQX	19233XJen4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:28:19	FR0000120271	44,38	EUR	440	XPAR	19233XJen4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:28:19	FR0000120271	44,38	EUR	211	XPAR	19233XJen4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:29:59	FR0000120271	44,39	EUR	92	CHIX	19233XJena0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:30:57	FR0000120271	44,400	EUR	134	CHIX	19233XJend1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:30:57	FR0000120271	44,40	EUR	136	XPAR	19233XJend4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:31:05	FR0000120271	44,390	EUR	32	XPAR	19233XJene6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:31:07	FR0000120271	44,390	EUR	30	XPAR	19233XJene7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:31:07	FR0000120271	44,39	EUR	135	XPAR	19233XJene8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:31:10	FR0000120271	44,390	EUR	150	XPAR	19233XJeneo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:31:10	FR0000120271	44,390	EUR	21	XPAR	19233XJenen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:32:32	FR0000120271	44,40	EUR	166	XPAR	19233XJenjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:32:32	FR0000120271	44,40	EUR	34	CHIX	19233XJenjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:32:32	FR0000120271	44,40	EUR	182	CHIX	19233XJenju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:32:32	FR0000120271	44,395	EUR	102	XPAR	19233XJenk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:32:32	FR0000120271	44,40	EUR	19	XPAR	19233XJenjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:32:32	FR0000120271	44,395	EUR	3	XPAR	19233XJenjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:32:32	FR0000120271	44,40	EUR	28	CHIX	19233XJenk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:32:32	FR0000120271	44,40	EUR	84	XPAR	19233XJenk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:32:34	FR0000120271	44,390	EUR	158	XPAR	19233XJenka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:33:59	FR0000120271	44,390	EUR	687	XPAR	19233XJenop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:33:59	FR0000120271	44,390	EUR	229	CHIX	19233XJenos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:35:18	FR0000120271	44,380	EUR	288	CHIX	19233XJenvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:35:37	FR0000120271	44,38	EUR	107	XPAR	19233XJenwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:36:31	FR0000120271	44,39	EUR	175	TRQX	19233XJeo0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:36:31	FR0000120271	44,385	EUR	352	XPAR	19233XJeo0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:37:42	FR0000120271	44,39	EUR	193	XPAR	19233XJeo6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:37:42	FR0000120271	44,39	EUR	64	CHIX	19233XJeo69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:39:03	FR0000120271	44,40	EUR	45	XPAR	19233XJeodt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:39:03	FR0000120271	44,40	EUR	42	TRQX	19233XJeods	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:39:03	FR0000120271	44,40	EUR	84	CHIX	19233XJeodr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:39:51	FR0000120271	44,39	EUR	20	XPAR	19233XJeoha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:39:51	FR0000120271	44,39	EUR	148	XPAR	19233XJeoh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:39:51	FR0000120271	44,390	EUR	1	CHIX	19233XJeoh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:39:51	FR0000120271	44,390	EUR	49	CHIX	19233XJeoh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:39:51	FR0000120271	44,390	EUR	2	BATE	19233XJeoh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:39:51	FR0000120271	44,390	EUR	9	CHIX	19233XJeoh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:39:51	FR0000120271	44,39	EUR	8	BATE	19233XJeohb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:40:59	FR0000120271	44,390	EUR	78	TRQX	19233XJeolo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:40:59	FR0000120271	44,39	EUR	2	CHIX	19233XJeolp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:40:59	FR0000120271	44,390	EUR	78	XPAR	19233XJeolq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:40:59	FR0000120271	44,385	EUR	569	XPAR	19233XJeolw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:40:59	FR0000120271	44,39	EUR	49	XPAR	19233XJeolx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:40:59	FR0000120271	44,385	EUR	96	XPAR	19233XJeoly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:40:59	FR0000120271	44,39	EUR	56	XPAR	19233XJeolv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:42:59	FR0000120271	44,39	EUR	185	CHIX	19233XJeoql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:42:59	FR0000120271	44,390	EUR	182	XPAR	19233XJeoqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:43:12	FR0000120271	44,39	EUR	1	CHIX	19233XJeora	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:43:24	FR0000120271	44,385	EUR	105	CHIX	19233XJeosb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:43:24	FR0000120271	44,385	EUR	105	BATE	19233XJeosa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:43:24	FR0000120271	44,385	EUR	128	XPAR	19233XJeosc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:43:24	FR0000120271	44,39	EUR	112	XPAR	19233XJeosd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:43:24	FR0000120271	44,385	EUR	213	XPAR	19233XJeose	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:44:57	FR0000120271	44,41	EUR	47	CHIX	19233XJeoyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:44:57	FR0000120271	44,405	EUR	94	XPAR	19233XJeoyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:44:57	FR0000120271	44,41	EUR	47	TRQX	19233XJeoyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:44:57	FR0000120271	44,40	EUR	375	XPAR	19233XJeoyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:44:57	FR0000120271	44,40	EUR	125	CHIX	19233XJeoyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:45:01	FR0000120271	44,395	EUR	252	XPAR	19233XJeoz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:45:01	FR0000120271	44,40	EUR	84	CHIX	19233XJeoyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:46:08	FR0000120271	44,40	EUR	92	CHIX	19233XJep3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:46:55	FR0000120271	44,400	EUR	276	XPAR	19233XJep7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:48:49	FR0000120271	44,42	EUR	201	XPAR	19233XJeph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:48:49	FR0000120271	44,42	EUR	68	BATE	19233XJepig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:49:09	FR0000120271	44,42	EUR	3	BATE	19233XJepkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:49:09	FR0000120271	44,42	EUR	121	BATE	19233XJepku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:49:09	FR0000120271	44,415	EUR	366	XPAR	19233XJepkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:49:09	FR0000120271	44,415	EUR	122	XPAR	19233XJepkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:49:09	FR0000120271	44,415	EUR	51	XPAR	19233XJepkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:49:15	FR0000120271	44,42	EUR	116	XPAR	19233XJeply	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:50:01	FR0000120271	44,42	EUR	376	XPAR	19233XJepr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:50:01	FR0000120271	44,42	EUR	125	TRQX	19233XJepr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:50:58	FR0000120271	44,415	EUR	139	BATE	19233XJepw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:50:58	FR0000120271	44,415	EUR	181	CHIX	19233XJepw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:51:04	FR0000120271	44,415	EUR	97	CHIX	19233XJepwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:51:04	FR0000120271	44,415	EUR	140	XPAR	19233XJepwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:51:12	FR0000120271	44,410	EUR	67	XPAR	19233XJepxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:51:12	FR0000120271	44,41	EUR	170	XPAR	19233XJepxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:51:12	FR0000120271	44,41	EUR	81	CHIX	19233XJepxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:52:22	FR0000120271	44,410	EUR	43	XPAR	19233XJeq3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:52:22	FR0000120271	44,410	EUR	302	XPAR	19233XJeq3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:52:22	FR0000120271	44,410	EUR	115	CHIX	19233XJeq3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:53:37	FR0000120271	44,435	EUR	63	XPAR	19233XJeqcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:53:41	FR0000120271	44,425	EUR	140	CHIX	19233XJeqeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:53:41	FR0000120271	44,425	EUR	421	XPAR	19233XJeqes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:55:05	FR0000120271	44,420	EUR	100	CHIX	19233XJeqlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:55:05	FR0000120271	44,42	EUR	300	XPAR	19233XJeqli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:55:06	FR0000120271	44,42	EUR	73	CHIX	19233XJeqlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:55:07	FR0000120271	44,42	EUR	105	XPAR	19233XJeqlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:55:07	FR0000120271	44,42	EUR	195	XPAR	19233XJeqls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:55:07	FR0000120271	44,42	EUR	228	CHIX	19233XJeqlr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:57:14	FR0000120271	44,405	EUR	118	XPAR	19233XJequ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:58:20	FR0000120271	44,41	EUR	27	XPAR	19233XJeqze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:58:20	FR0000120271	44,41	EUR	72	CHIX	19233XJeqzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:58:32	FR0000120271	44,400	EUR	64	XPAR	19233XJer0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:58:32	FR0000120271	44,40	EUR	306	XPAR	19233XJer0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:58:32	FR0000120271	44,400	EUR	104	CHIX	19233XJer0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:58:32	FR0000120271	44,40	EUR	1	CHIX	19233XJer0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 14:58:48	FR0000120271	44,395	EUR	66	XPAR	19233XJer1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:00:03	FR0000120271	44,440	EUR	291	XPAR	19233XJer84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:00:03	FR0000120271	44,440	EUR	3	CHIX	19233XJer83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:00:03	FR0000120271	44,440	EUR	97	BATE	19233XJer82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:00:13	FR0000120271	44,43	EUR	84	XPAR	19233XJeraq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:00:18	FR0000120271	44,420	EUR	132	XPAR	19233XJerbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:00:19	FR0000120271	44,42	EUR	205	XPAR	19233XJerbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:00:19	FR0000120271	44,42	EUR	37	XPAR	19233XJerbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:00:19	FR0000120271	44,420	EUR	124	CHIX	19233XJerc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:00:19	FR0000120271	44,42	EUR	114	CHIX	19233XJerc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:00:19	FR0000120271	44,42	EUR	339	XPAR	19233XJercf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:02:28	FR0000120271	44,44	EUR	23	XPAR	19233XJernq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:02:28	FR0000120271	44,44	EUR	4	BATE	19233XJernp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:02:28	FR0000120271	44,44	EUR	40	CHIX	19233XJernm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:02:28	FR0000120271	44,435	EUR	12	BATE	19233XJerno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:02:28	FR0000120271	44,435	EUR	4	BATE	19233XJernn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:02:59	FR0

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:12:00	FR0000120271	44,45	EUR	27	CHIX	19233XJesux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:12:00	FR0000120271	44,450	EUR	54	XPAR	19233XJesuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:12:00	FR0000120271	44,45	EUR	2	XPAR	19233XJesv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:12:00	FR0000120271	44,445	EUR	2	XPAR	19233XJesv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:12:00	FR0000120271	44,445	EUR	36	TRQX	19233XJesv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:12:00	FR0000120271	44,445	EUR	32	XPAR	19233XJesv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:12:14	FR0000120271	44,445	EUR	366	XPAR	19233XJeswy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:13:25	FR0000120271	44,42	EUR	8	XPAR	19233XJet29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:13:30	FR0000120271	44,42	EUR	18	CHIX	19233XJet2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:14:28	FR0000120271	44,425	EUR	397	XPAR	19233XJet9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:14:28	FR0000120271	44,43	EUR	198	CHIX	19233XJet9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:14:28	FR0000120271	44,425	EUR	198	BATE	19233XJet9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:14:59	FR0000120271	44,410	EUR	69	CHIX	19233XJetdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:14:59	FR0000120271	44,41	EUR	129	BATE	19233XJetdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:15:01	FR0000120271	44,410	EUR	80	XPAR	19233XJete2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:15:01	FR0000120271	44,41	EUR	259	XPAR	19233XJete3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:15:01	FR0000120271	44,41	EUR	60	CHIX	19233XJete1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:17:18	FR0000120271	44,44	EUR	514	CHIX	19233XJetph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:17:18	FR0000120271	44,435	EUR	517	XPAR	19233XJetpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:17:18	FR0000120271	44,43	EUR	786	XPAR	19233XJetpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:19:59	FR0000120271	44,410	EUR	569	XPAR	19233XJeu1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:20:44	FR0000120271	44,415	EUR	344	XPAR	19233XJeu72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:20:44	FR0000120271	44,42	EUR	114	CHIX	19233XJeu71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:23:13	FR0000120271	44,47	EUR	177	XPAR	19233XJeuqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:23:20	FR0000120271	44,470	EUR	1	CHIX	19233XJeurf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:23:20	FR0000120271	44,47	EUR	312	XPAR	19233XJeurg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:24:27	FR0000120271	44,49	EUR	88	BATE	19233XJeuxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:24:27	FR0000120271	44,490	EUR	15	CHIX	19233XJeuxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:24:27	FR0000120271	44,490	EUR	3	CHIX	19233XJeuxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:24:27	FR0000120271	44,49	EUR	32	BATE	19233XJeuxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:24:27	FR0000120271	44,490	EUR	120	XPAR	19233XJeuxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:24:27	FR0000120271	44,490	EUR	48	XPAR	19233XJeuxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:24:35	FR0000120271	44,490	EUR	108	CHIX	19233XJeuxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:24:35	FR0000120271	44,490	EUR	108	BATE	19233XJeuy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:24:36	FR0000120271	44,490	EUR	217	XPAR	19233XJeuy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:24:43	FR0000120271	44,49	EUR	481	XPAR	19233XJeuy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:24:43	FR0000120271	44,485	EUR	160	CHIX	19233XJeuy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:26:13	FR0000120271	44,47	EUR	142	CHIX	19233XJev60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:26:13	FR0000120271	44,47	EUR	73	XPAR	19233XJev62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:26:13	FR0000120271	44,47	EUR	71	TRQX	19233XJev61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:28:00	FR0000120271	44,49	EUR	131	CHIX	19233XJevdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:28:00	FR0000120271	44,490	EUR	172	BATE	19233XJevdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:28:00	FR0000120271	44,490	EUR	345	XPAR	19233XJevdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:28:00	FR0000120271	44,49	EUR	1	XPAR	19233XJevdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:28:00	FR0000120271	44,49	EUR	41	CHIX	19233XJevdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:28:00	FR0000120271	44,49	EUR	2	CHIX	19233XJevdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:28:33	FR0000120271	44,495	EUR	206	CHIX	19233XJevh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:29:22	FR0000120271	44,54	EUR	135	XPAR	19233XJevle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:29:22	FR0000120271	44,54	EUR	72	XPAR	19233XJevlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:29:22	FR0000120271	44,54	EUR	1	TRQX	19233XJevld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:29:22	FR0000120271	44,54	EUR	24	CHIX	19233XJevlc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:29:30	FR0000120271	44,52	EUR	383	XPAR	19233XJevmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:29:30	FR0000120271	44,515	EUR	22	CHIX	19233XJevml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:29:30	FR0000120271	44,52	EUR	358	CHIX	19233XJevmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:30:02	FR0000120271	44,51	EUR	208	XPAR	19233XJevtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:30:03	FR0000120271	44,50	EUR	82	XPAR	19233XJevux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:30:03	FR0000120271	44,50	EUR	80	CHIX	19233XJevuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:30:05	FR0000120271	44,49	EUR	55	CHIX	19233XJevvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:30:05	FR0000120271	44,49	EUR	21	CHIX	19233XJevvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:30:05	FR0000120271	44,49	EUR	64	XPAR	19233XJevvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:30:05	FR0000120271	44,49	EUR	167	XPAR	19233XJevvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:30:11	FR0000120271	44,48	EUR	42	XPAR	19233XJevyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:30:13	FR0000120271	44,47	EUR	36	XPAR	19233XJevzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:30:13	FR0000120271	44,47	EUR	68	CHIX	19233XJevzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:30:13	FR0000120271	44,47	EUR	34	XPAR	19233XJevzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:06	FR0000120271	44,49	EUR	32	BATE	19233XJew5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:06	FR0000120271	44,49	EUR	50	CHIX	19233XJew5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:06	FR0000120271	44,49	EUR	32	CHIX	19233XJew5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:06	FR0000120271	44,49	EUR	33	XPAR	19233XJew5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:06	FR0000120271	44,490	EUR	53	XPAR	19233XJew5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:11	FR0000120271	44,485	EUR	16	XPAR	19233XJew63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:11	FR0000120271	44,49	EUR	3	TRQX	19233XJew66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:11	FR0000120271	44,485	EUR	16	CHIX	19233XJew6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:19	FR0000120271	44,480	EUR	237	XPAR	19233XJew7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:19	FR0000120271	44,480	EUR	78	CHIX	19233XJew7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:26	FR0000120271	44,465	EUR	42	XPAR	19233XJew97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:26	FR0000120271	44,465	EUR	42	BATE	19233XJew96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:30	FR0000120271	44,460	EUR	303	XPAR	19233XJewal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:30	FR0000120271	44,460	EUR	101	CHIX	19233XJewaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:30	FR0000120271	44,460	EUR	3	TRQX	19233XJewak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:30	FR0000120271	44,450	EUR	84	CHIX	19233XJewas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:42	FR0000120271	44,450	EUR	38	BATE	19233XJewdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:42	FR0000120271	44,45	EUR	66	XPAR	19233XJewe0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:42	FR0000120271	44,450	EUR	2	TRQX	19233XJewe2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:42	FR0000120271	44,450	EUR	48	XPAR	19233XJewe3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:31:42	FR0000120271	44,440	EUR	20	BATE	19233XJewe4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:32:46	FR0000120271	44,480	EUR	44	XPAR	19233XJewjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:32:46	FR0000120271	44,48	EUR	115	XPAR	19233XJewjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:32:46	FR0000120271	44,480	EUR	56	CHIX	19233XJewjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:03	FR0000120271	44,52	EUR	216	XPAR	19233XJewm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:03	FR0000120271	44,515	EUR	14	XPAR	19233XJewm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:03	FR0000120271	44,52	EUR	7	TRQX	19233XJewlz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:13	FR0000120271	44,52	EUR	117	XPAR	19233XJewnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:13	FR0000120271	44,52	EUR	39	XPAR	19233XJewnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:13	FR0000120271	44,52	EUR	114	CHIX	19233XJewn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:13	FR0000120271	44,52	EUR	36	CHIX	19233XJewna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:17	FR0000120271	44,51	EUR	416	XPAR	19233XJewnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:17	FR0000120271	44,51	EUR	480	XPAR	19233XJewnj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:17	FR0000120271	44,510	EUR	2	CHIX	19233XJewni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:54	FR0000120271	44,47	EUR	54	CHIX	19233XJewrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:54	FR0000120271	44,470	EUR	121	XPAR	19233XJewre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:54	FR0000120271	44,47	EUR	43	XPAR	19233XJewrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:54	FR0000120271	44,470	EUR	1	XPAR	19233XJewrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:57	FR0000120271	44,465	EUR	102	XPAR	19233XJewt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:57	FR0000120271	44,47	EUR	204	CHIX	19233XJewsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:33:57	FR0000120271	44,465	EUR	104	TRQX	19233XJewsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:34:06	FR0000120271	44,44	EUR	64	XPAR	19233XJewvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:34:06	FR0000120271	44,44	EUR	32	CHIX	19233XJewvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:34:06	FR0000120271	44,44	EUR	34	TRQX	19233XJewvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:07	FR0000120271	44,49	EUR	252	XPAR	19233XJex1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:07	FR0000120271	44,49	EUR	103	CHIX	19233XJex1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:07	FR0000120271	44,49	EUR	149	CHIX	19233XJex1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:12	FR0000120271	44,475	EUR	158	XPAR	19233XJex3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:12	FR0000120271	44,48	EUR	241	XPAR	19233XJex3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:46	FR0000120271	44,490	EUR	245	XPAR	19233XJex6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:46	FR0000120271	44,49	EUR	17	BATE	19233XJex6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:46	FR0000120271	44,49	EUR	33	CHIX	19233XJex6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:46	FR0000120271	44,490	EUR	7	BATE	19233XJex6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:46	FR0000120271	44,49	EUR	18	BATE	19233XJex6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:46	FR0000120271	44,49	EUR	48	BATE	19233XJex6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:46	FR0000120271	44,490	EUR	43	XPAR	19233XJex6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:46	FR0000120271	44,49	EUR	55	BATE	19233XJex6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:46	FR0000120271	44,49	EUR	111	CHIX	19233XJex6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:35:49	FR0000120271	44,48	EUR	138	XPAR	19233XJex7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:37:06	FR0000120271	44,49	EUR	112	TRQX	19233XJexgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:37:10	FR0000120271	44,49	EUR	100	XPAR	19233XJexho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:37:13	FR0000120271	44,49	EUR	150	XPAR	19233XJexic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:37:13	FR0000120271	44,49	EUR	79	XPAR	19233XJexid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:37:13	FR0000120271	44,49	EUR	12	TRQX	19233XJexia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:37:13	FR0000120271	44,49	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:40:00	FR0000120271	44,430	EUR	186	XPAR	19233XJey6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:40:00	FR0000120271	44,43	EUR	97	CHIX	19233XJey6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:40:00	FR0000120271	44,430	EUR	108	XPAR	19233XJey6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:40:02	FR0000120271	44,42	EUR	144	XPAR	19233XJey8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:40:02	FR0000120271	44,42	EUR	63	XPAR	19233XJey87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:41:22	FR0000120271	44,490	EUR	744	XPAR	19233XJeyij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:42:58	FR0000120271	44,500	EUR	65	CHIX	19233XJeyxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:42:58	FR0000120271	44,50	EUR	143	BATE	19233XJeyxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:42:58	FR0000120271	44,500	EUR	35	CHIX	19233XJeyxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:42:58	FR0000120271	44,500	EUR	79	CHIX	19233XJeyxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:42:58	FR0000120271	44,500	EUR	102	XPAR	19233XJeyxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:42:58	FR0000120271	44,50	EUR	286	XPAR	19233XJeyxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:43:06	FR0000120271	44,50	EUR	404	XPAR	19233XJeyye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:43:06	FR0000120271	44,50	EUR	8	BATE	19233XJeyyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:43:06	FR0000120271	44,495	EUR	32	BATE	19233XJeyyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:43:06	FR0000120271	44,495	EUR	23	BATE	19233XJeyyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:43:44	FR0000120271	44,490	EUR	55	XPAR	19233XJez1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:43:44	FR0000120271	44,490	EUR	101	TRQX	19233XJez1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:43:44	FR0000120271	44,490	EUR	4	TRQX	19233XJez1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:43:44	FR0000120271	44,49	EUR	261	XPAR	19233XJez1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:43:45	FR0000120271	44,49	EUR	145	XPAR	19233XJez1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:43:50	FR0000120271	44,485	EUR	1	TRQX	19233XJez1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:43:50	FR0000120271	44,485	EUR	435	CHIX	19233XJez1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:45:23	FR0000120271	44,510	EUR	59	CHIX	19233XJezaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:45:23	FR0000120271	44,52	EUR	119	XPAR	19233XJezax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:45:23	FR0000120271	44,515	EUR	795	XPAR	19233XJezay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:45:23	FR0000120271	44,52	EUR	266	BATE	19233XJezav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:46:27	FR0000120271	44,52	EUR	103	XPAR	19233XJezjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:46:27	FR0000120271	44,515	EUR	22	CHIX	19233XJezk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:46:27	FR0000120271	44,52	EUR	68	XPAR	19233XJezk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:46:27	FR0000120271	44,52	EUR	46	CHIX	19233XJezk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:46:44	FR0000120271	44,510	EUR	2	CHIX	19233XJezmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:46:44	FR0000120271	44,51	EUR	146	BATE	19233XJezn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:46:44	FR0000120271	44,51	EUR	438	XPAR	19233XJezn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:46:44	FR0000120271	44,505	EUR	13	XPAR	19233XJezn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:46:44	FR0000120271	44,505	EUR	162	CHIX	19233XJezn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:46:44	FR0000120271	44,505	EUR	467	XPAR	19233XJezn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:47:49	FR0000120271	44,53	EUR	2	CHIX	19233XJezuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:48:22	FR0000120271	44,55	EUR	639	XPAR	19233XJezxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:48:22	FR0000120271	44,55	EUR	213	CHIX	19233XJezxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:48:30	FR0000120271	44,54	EUR	55	XPAR	19233XJezz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:48:30	FR0000120271	44,54	EUR	37	XPAR	19233XJezz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:49:20	FR0000120271	44,545	EUR	171	CHIX	19233XJf04q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:49:21	FR0000120271	44,545	EUR	176	CHIX	19233XJf05d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:49:29	FR0000120271	44,55	EUR	342	TRQX	19233XJf05w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:49:29	FR0000120271	44,55	EUR	172	XPAR	19233XJf05x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:49:29	FR0000120271	44,55	EUR	179	XPAR	19233XJf05y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:49:31	FR0000120271	44,54	EUR	123	CHIX	19233XJf06k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:50:12	FR0000120271	44,550	EUR	43	XPAR	19233XJf0dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:50:12	FR0000120271	44,550	EUR	43	BATE	19233XJf0dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:50:12	FR0000120271	44,55	EUR	88	CHIX	19233XJf0du	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:50:22	FR0000120271	44,54	EUR	48	XPAR	19233XJf0ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:50:22	FR0000120271	44,540	EUR	123	CHIX	19233XJf0er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:50:22	FR0000120271	44,54	EUR	123	BATE	19233XJf0et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:50:22	FR0000120271	44,540	EUR	1	TRQX	19233XJf0es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:50:22	FR0000120271	44,540	EUR	198	XPAR	19233XJf0eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:50:29	FR0000120271	44,535	EUR	88	XPAR	19233XJf0ff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:50:32	FR0000120271	44,525	EUR	56	XPAR	19233XJf0fm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:51:09	FR0000120271	44,500	EUR	132	XPAR	19233XJf0lc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:51:09	FR0000120271	44,50	EUR	63	CHIX	19233XJf0la	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:51:09	FR0000120271	44,500	EUR	2	BATE	19233XJf0lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:51:09	FR0000120271	44,500	EUR	91	CHIX	19233XJf0l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:51:09	FR0000120271	44,500	EUR	262	XPAR	19233XJf0le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:51:09	FR0000120271	44,50	EUR	68	XPAR	19233XJf0kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:52:14	FR0000120271	44,48	EUR	76	XPAR	19233XJf0ss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:52:14	FR0000120271	44,48	EUR	76	BATE	19233XJf0sr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:52:14	FR0000120271	44,48	EUR	153	CHIX	19233XJf0sq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:52:14	FR0000120271	44,48	EUR	150	BATE	19233XJf0su	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:52:14	FR0000120271	44,475	EUR	150	CHIX	19233XJf0st	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:52:14	FR0000120271	44,48	EUR	227	XPAR	19233XJf0sv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:52:14	FR0000120271	44,48	EUR	76	XPAR	19233XJf0sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:52:17	FR0000120271	44,470	EUR	120	XPAR	19233XJf0to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:52:17	FR0000120271	44,47	EUR	198	XPAR	19233XJf0tz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:52:17	FR0000120271	44,47	EUR	107	CHIX	19233XJf0tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:53:41	FR0000120271	44,51	EUR	2	CHIX	19233XJf122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:53:41	FR0000120271	44,505	EUR	68	XPAR	19233XJf123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:53:54	FR0000120271	44,51	EUR	100	TRQX	19233XJf13p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:53:54	FR0000120271	44,505	EUR	101	XPAR	19233XJf13r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:53:54	FR0000120271	44,51	EUR	51	CHIX	19233XJf13q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:53:54	FR0000120271	44,505	EUR	149	CHIX	19233XJf13o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:54:03	FR0000120271	44,495	EUR	174	XPAR	19233XJf14y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:54:03	FR0000120271	44,50	EUR	176	CHIX	19233XJf14x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:54:18	FR0000120271	44,48	EUR	90	XPAR	19233XJf18b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:54:18	FR0000120271	44,480	EUR	30	CHIX	19233XJf18a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:54:22	FR0000120271	44,48	EUR	76	XPAR	19233XJf19h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:54:22	FR0000120271	44,48	EUR	68	CHIX	19233XJf19g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:54:22	FR0000120271	44,475	EUR	160	CHIX	19233XJf19f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:55:16	FR0000120271	44,48	EUR	52	XPAR	19233XJf1fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:55:28	FR0000120271	44,48	EUR	105	CHIX	19233XJf1gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:55:28	FR0000120271	44,475	EUR	237	XPAR	19233XJf1gu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:55:28	FR0000120271	44,475	EUR	80	XPAR	19233XJf1gt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:55:55	FR0000120271	44,48	EUR	52	XPAR	19233XJf1jk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:55:55	FR0000120271	44,475	EUR	511	XPAR	19233XJf1jl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:55:55	FR0000120271	44,475	EUR	17	CHIX	19233XJf1ji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:55:55	FR0000120271	44,48	EUR	510	CHIX	19233XJf1jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:56:56	FR0000120271	44,47	EUR	120	XPAR	19233XJf1p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:56:58	FR0000120271	44,470	EUR	9	XPAR	19233XJf1pa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:56:58	FR0000120271	44,47	EUR	42	CHIX	19233XJf1pc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:58:00	FR0000120271	44,47	EUR	73	XPAR	19233XJf1u3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:58:00	FR0000120271	44,470	EUR	80	XPAR	19233XJf1u0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:58:00	FR0000120271	44,470	EUR	4	CHIX	19233XJf1u2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:58:00	FR0000120271	44,47	EUR	68	CHIX	19233XJf1tz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:58:00	FR0000120271	44,470	EUR	1	CHIX	19233XJf1ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:58:21	FR0000120271	44,47	EUR	365	XPAR	19233XJf1v9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:58:21	FR0000120271	44,47	EUR	373	XPAR	19233XJf1va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:58:22	FR0000120271	44,470	EUR	214	XPAR	19233XJf1vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:58:25	FR0000120271	44,47	EUR	35	XPAR	19233XJf1vl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:58:25	FR0000120271	44,465	EUR	47	XPAR	19233XJf1vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:58:25	FR0000120271	44,47	EUR	4	CHIX	19233XJf1vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:58:25	FR0000120271	44,47	EUR	50	CHIX	19233XJf1vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:58:25	FR0000120271	44,465	EUR	222	XPAR	19233XJf1vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:58:25	FR0000120271	44,47	EUR	7	XPAR	19233XJf1vy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:59:12	FR0000120271	44,47	EUR	165	XPAR	19233XJf20i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:59:12	FR0000120271	44,47	EUR	54	CHIX	19233XJf20h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:59:13	FR0000120271	44,46	EUR	444	XPAR	19233XJf20l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:59:13	FR0000120271	44,46	EUR	148	BATE	19233XJf20k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:59:16	FR0000120271	44,455	EUR	16	XPAR	19233XJf20z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:59:16	FR0000120271	44,46	EUR	22	XPAR	19233XJf210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:59:59	FR0000120271	44,43	EUR	186	XPAR	19233XJf25w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 15:59:59	FR0000120271	44,43	EUR	80	XPAR	19233XJf260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:00:09	FR0000120271	44,425	EUR	123	XPAR	19233XJf299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:00:09	FR0000120271	44,43	EUR	41	CHIX	19233XJf298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:00:19	FR0000120271	44,42	EUR	36	XPAR	19233XJf2a6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:00:19	FR0000120271	44,415	EUR	86	XPAR	19233XJf2a7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:00:19	FR0000120271	44,42	EUR	1	TRQX	19233XJf2a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:00:19	FR0000120271	44,415	EUR	86	CHIX	19233XJf2a5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:00:19	FR0000120271	44,42	EUR	15	CHIX	19233XJf2a4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:01:18	FR0000120271	44,43	EUR	687	XPAR	19233XJf2fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:02:15	FR0000120271	44,455	EUR	488	XPAR	19233XJf2is	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:07:03	FR0000120271	44,435	EUR	55	XPAR	19233XJf3nm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:07:03	FR0000120271	44,44	EUR	38	XPAR	19233XJf3o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:07:04	FR0000120271	44,435	EUR	26	CHIX	19233XJf3o3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:07:04	FR0000120271	44,435	EUR	273	XPAR	19233XJf3o8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:07:04	FR0000120271	44,435	EUR	71	XPAR	19233XJf3o6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:07:04	FR0000120271	44,44	EUR	26	BATE	19233XJf3o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:07:43	FR0000120271	44,46	EUR	48	CHIX	19233XJf3so	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:07:43	FR0000120271	44,46	EUR	76	CHIX	19233XJf3sm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:07:43	FR0000120271	44,46	EUR	225	XPAR	19233XJf3sn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:07:43	FR0000120271	44,46	EUR	51	XPAR	19233XJf3sq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:08:07	FR0000120271	44,450	EUR	181	CHIX	19233XJf3vb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:08:07	FR0000120271	44,450	EUR	543	XPAR	19233XJf3vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:08:40	FR0000120271	44,44	EUR	55	XPAR	19233XJf3yz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:08:40	FR0000120271	44,440	EUR	52	TRQX	19233XJf3yy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:08:40	FR0000120271	44,44	EUR	421	XPAR	19233XJf3z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:09:05	FR0000120271	44,430	EUR	252	CHIX	19233XJf41x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:09:05	FR0000120271	44,43	EUR	84	BATE	19233XJf41z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:09:12	FR0000120271	44,42	EUR	201	XPAR	19233XJf43r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:09:12	FR0000120271	44,42	EUR	67	CHIX	19233XJf43q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:09:55	FR0000120271	44,41	EUR	99	XPAR	19233XJf47v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:09:55	FR0000120271	44,41	EUR	96	CHIX	19233XJf47n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:09:55	FR0000120271	44,40	EUR	252	XPAR	19233XJf488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:09:55	FR0000120271	44,40	EUR	84	CHIX	19233XJf487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:11:04	FR0000120271	44,430	EUR	879	XPAR	19233XJf4gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:11:30	FR0000120271	44,42	EUR	4	XPAR	19233XJf4jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:11:40	FR0000120271	44,42	EUR	447	XPAR	19233XJf4ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:11:40	FR0000120271	44,42	EUR	150	BATE	19233XJf4kq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:11:41	FR0000120271	44,41	EUR	36	CHIX	19233XJf4l2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:12:55	FR0000120271	44,430	EUR	348	XPAR	19233XJf4su	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:12:57	FR0000120271	44,430	EUR	180	XPAR	19233XJf4tc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:12:57	FR0000120271	44,430	EUR	2	CHIX	19233XJf4tb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:12:57	FR0000120271	44,420	EUR	75	BATE	19233XJf4td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:12:57	FR0000120271	44,420	EUR	76	BATE	19233XJf4te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:12:57	FR0000120271	44,42	EUR	100	XPAR	19233XJf4tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:12:57	FR0000120271	44,42	EUR	100	XPAR	19233XJf4tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:13:05	FR0000120271	44,42	EUR	170	XPAR	19233XJf4ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:13:05	FR0000120271	44,420	EUR	83	XPAR	19233XJf4uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:13:41	FR0000120271	44,415	EUR	50	CHIX	19233XJf4y6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:13:41	FR0000120271	44,42	EUR	151	XPAR	19233XJf4y3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:14:23	FR0000120271	44,420	EUR	118	XPAR	19233XJf54v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:14:23	FR0000120271	44,42	EUR	102	CHIX	19233XJf54z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:14:23	FR0000120271	44,42	EUR	89	XPAR	19233XJf552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:14:23	FR0000120271	44,42	EUR	102	TRQX	19233XJf554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:14:23	FR0000120271	44,420	EUR	75	XPAR	19233XJf556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:14:29	FR0000120271	44,420	EUR	219	CHIX	19233XJf577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:14:30	FR0000120271	44,42	EUR	9	XPAR	19233XJf57l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:14:30	FR0000120271	44,42	EUR	8	CHIX	19233XJf57m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:14:30	FR0000120271	44,41	EUR	46	XPAR	19233XJf57n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:15:24	FR0000120271	44,39	EUR	7	CHIX	19233XJf5e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:15:29	FR0000120271	44,39	EUR	20	XPAR	19233XJf5en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:15:29	FR0000120271	44,385	EUR	4	XPAR	19233XJf5em	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:15:29	FR0000120271	44,38	EUR	110	XPAR	19233XJf5eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:15:29	FR0000120271	44,38	EUR	113	CHIX	19233XJf5ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:16:28	FR0000120271	44,410	EUR	30	XPAR	19233XJf5jr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:16:28	FR0000120271	44,41	EUR	1	BATE	19233XJf5jp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:16:28	FR0000120271	44,410	EUR	15	CHIX	19233XJf5jo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:16:28	FR0000120271	44,41	EUR	15	TRQX	19233XJf5jq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:16:28	FR0000120271	44,41	EUR	516	XPAR	19233XJf5js	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:16:56	FR0000120271	44,425	EUR	313	XPAR	19233XJf5lx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:16:56	FR0000120271	44,425	EUR	423	XPAR	19233XJf5lz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:16:56	FR0000120271	44,425	EUR	141	BATE	19233XJf5lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:16:56	FR0000120271	44,43	EUR	104	CHIX	19233XJf5lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:16:56	FR0000120271	44,43	EUR	1	CHIX	19233XJf5ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:17:59	FR0000120271	44,47	EUR	20	XPAR	19233XJf5r8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:18:15	FR0000120271	44,48	EUR	250	XPAR	19233XJf5eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:18:16	FR0000120271	44,48	EUR	111	TRQX	19233XJf5ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:18:16	FR0000120271	44,48	EUR	125	CHIX	19233XJf5eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:18:16	FR0000120271	44,48	EUR	14	TRQX	19233XJf5ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:18:29	FR0000120271	44,47	EUR	43	CHIX	19233XJf5tp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:18:29	FR0000120271	44,47	EUR	528	XPAR	19233XJf5ts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:18:29	FR0000120271	44,470	EUR	64	CHIX	19233XJf5tr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:18:29	FR0000120271	44,47	EUR	69	CHIX	19233XJf5tq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:19:29	FR0000120271	44,48	EUR	9	CHIX	19233XJf617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:19:29	FR0000120271	44,48	EUR	160	CHIX	19233XJf614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:19:29	FR0000120271	44,475	EUR	160	XPAR	19233XJf619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:19:29	FR0000120271	44,48	EUR	95	XPAR	19233XJf618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:19:29	FR0000120271	44,48	EUR	84	XPAR	19233XJf616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:19:29	FR0000120271	44,48	EUR	169	TRQX	19233XJf615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:19:29	FR0000120271	44,47	EUR	210	XPAR	19233XJf61b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:20:22	FR0000120271	44,46	EUR	1	XPAR	19233XJf67r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:20:22	FR0000120271	44,46	EUR	1	XPAR	19233XJf67s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:20:22	FR0000120271	44,455	EUR	1	TRQX	19233XJf67q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:20:22	FR0000120271	44,450	EUR	99	CHIX	19233XJf67t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:20:42	FR0000120271	44,45	EUR	511	XPAR	19233XJf69u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:20:42	FR0000120271	44,45	EUR	170	CHIX	19233XJf69t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:21:34	FR0000120271	44,460	EUR	2	BATE	19233XJf6gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:21:34	FR0000120271	44,46	EUR	296	XPAR	19233XJf6gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:21:55	FR0000120271	44,465	EUR	2	XPAR	19233XJf6jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:21:55	FR0000120271	44,47	EUR	2	CHIX	19233XJf6jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:21:55	FR0000120271	44,460	EUR	172	XPAR	19233XJf6je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:21:55	FR0000120271	44,46	EUR	172	TRQX	19233XJf6jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:21:55	FR0000120271	44,455	EUR	24	CHIX	19233XJf6jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:22:21	FR0000120271	44,45	EUR	180	XPAR	19233XJf6lz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:23:26	FR0000120271	44,465	EUR	14	CHIX	19233XJf6rq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:23:26	FR0000120271	44,47	EUR	250	XPAR	19233XJf6ru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:23:26	FR0000120271	44,47	EUR	304	XPAR	19233XJf6rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:23:26	FR0000120271	44,465	EUR	181	TRQX	19233XJf6rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:23:26	FR0000120271	44,47	EUR	69	CHIX	19233XJf6rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:23:26	FR0000120271	44,47	EUR	181	CHIX	19233XJf6rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:23:26	FR0000120271	44,47	EUR	61	XPAR	19233XJf6rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:23:26	FR0000120271	44,45	EUR	28	CHIX	19233XJf6ry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:24:45	FR0000120271	44,47	EUR	28	CHIX	19233XJf6ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:24:45	FR0000120271	44,465	EUR	733	XPAR	19233XJf6zk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:24:45	FR0000120271	44,47	EUR	198	XPAR	19233XJf6zj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:24:45	FR0000120271	44,47	EUR	15	XPAR	19233XJf6zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:24:45	FR0000120271	44,47	EUR	14	BATE	19233XJf6zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:24:45	FR0000120271	44,47	EUR	14	XPAR	19233XJf6zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:24:45	FR0000120271	44,47	EUR	183	XPAR	19233XJf6zh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:26:04	FR0000120271	44,48	EUR	193	XPAR	19233XJf757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:26:04	FR0000120271	44,48	EUR	371	XPAR	19233XJf758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:26:04	FR0000120271	44,48	EUR	64	CHIX	19233XJf756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:26:04	FR0000120271	44,48	EUR	184	XPAR	19233XJf759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:27:21	FR0000120271	44,48	EUR	453	XPAR	19233XJf7aq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:27:21	FR0000120271	44,48	EUR	452	CHIX	19233XJf7as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:27:21	FR0000120271	44,48	EUR	87	XPAR	19233XJf7b1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:27:21	FR0000120271	44,48	EUR	146	BATE	19233XJf7az	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:27:21	FR0000120271	44,48	EUR	70	CHIX	19233XJf7aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:27:21	FR0000120271	44,48	EUR	47	XPAR	19233XJf7b3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:27:28	FR0000120271	44,47	EUR	27	TRQX	19233XJf7cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:28:59	FR0000120271	44,49	EUR	175	CHIX	19233XJf7ld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:29:04	FR0000120271	44,49	EUR	240	CHIX	19233XJf7lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:29:04	FR0000120271	44,49	EUR	156	XPAR	19233XJf7m2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:29:04	FR0000120271	44,49	EUR	81	XPAR	19233XJf7mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:29:04	FR0000120271	44,49	EUR	370	XPAR	19233XJf7ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:29:04	FR0000120271	44,49	EUR	292	XPAR	19233XJf7mt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:29:04	FR0000120271	44,49	EUR	97	CHIX	19233XJf7mj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:30:00	FR0000120271	44,48	EUR	88	CHIX	19233XJf7ti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:30:00	FR0000120271	44,48	EUR	90	XPAR	19233XJf7tp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:30:00	FR0000120271	44,47	EUR	135	XPAR	19233XJf7tt	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:33:06	FR0000120271	44,40	EUR	123	XPAR	19233XJf8iy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:33:06	FR0000120271	44,390	EUR	103	XPAR	19233XJf8j2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:33:06	FR0000120271	44,39	EUR	34	TRQX	19233XJf8j3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:33:33	FR0000120271	44,41	EUR	86	XPAR	19233XJf8lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:33:33	FR0000120271	44,41	EUR	172	CHIX	19233XJf8lo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:33:33	FR0000120271	44,405	EUR	86	BATE	19233XJf8lp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:33:35	FR0000120271	44,40	EUR	1	CHIX	19233XJf8m0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:33:35	FR0000120271	44,400	EUR	85	BATE	19233XJf8m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:33:56	FR0000120271	44,40	EUR	17	TRQX	19233XJf8nr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:33:56	FR0000120271	44,40	EUR	55	CHIX	19233XJf8nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:33:56	FR0000120271	44,40	EUR	17	CHIX	19233XJf8ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:33:57	FR0000120271	44,395	EUR	35	XPAR	19233XJf8nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:33:57	FR0000120271	44,40	EUR	165	XPAR	19233XJf8nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:34:15	FR0000120271	44,39	EUR	94	CHIX	19233XJf8pf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:34:15	FR0000120271	44,385	EUR	94	XPAR	19233XJf8pj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:34:15	FR0000120271	44,39	EUR	7	XPAR	19233XJf8pl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:34:46	FR0000120271	44,400	EUR	200	CHIX	19233XJf8sx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:34:53	FR0000120271	44,40	EUR	132	XPAR	19233XJf8tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:34:53	FR0000120271	44,40	EUR	42	XPAR	19233XJf8td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:34:53	FR0000120271	44,395	EUR	133	CHIX	19233XJf8tj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:34:53	FR0000120271	44,395	EUR	14	CHIX	19233XJf8th	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:35:01	FR0000120271	44,385	EUR	82	CHIX	19233XJf8vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:35:01	FR0000120271	44,39	EUR	243	XPAR	19233XJf8vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:35:07	FR0000120271	44,375	EUR	32	CHIX	19233XJf8xt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:35:18	FR0000120271	44,36	EUR	70	CHIX	19233XJf8zz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:35:18	FR0000120271	44,36	EUR	70	XPAR	19233XJf900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:35:19	FR0000120271	44,345	EUR	6	XPAR	19233XJf912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:35:19	FR0000120271	44,35	EUR	62	XPAR	19233XJf911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:35:19	FR0000120271	44,35	EUR	66	CHIX	19233XJf910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:06	FR0000120271	44,350	EUR	21	TRQX	19233XJf96j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:06	FR0000120271	44,35	EUR	63	XPAR	19233XJf96l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:06	FR0000120271	44,35	EUR	10	XPAR	19233XJf96m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:06	FR0000120271	44,35	EUR	27	XPAR	19233XJf96n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:06	FR0000120271	44,35	EUR	8	CHIX	19233XJf96k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:07	FR0000120271	44,35	EUR	33	CHIX	19233XJf96q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:07	FR0000120271	44,35	EUR	96	XPAR	19233XJf96s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:16	FR0000120271	44,330	EUR	14	CHIX	19233XJf97w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:16	FR0000120271	44,33	EUR	70	CHIX	19233XJf97z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:16	FR0000120271	44,33	EUR	10	XPAR	19233XJf982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:16	FR0000120271	44,33	EUR	213	XPAR	19233XJf983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:16	FR0000120271	44,330	EUR	7	TRQX	19233XJf97t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:17	FR0000120271	44,33	EUR	76	XPAR	19233XJf98c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:17	FR0000120271	44,33	EUR	38	TRQX	19233XJf989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:32	FR0000120271	44,32	EUR	1	XPAR	19233XJf99z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:55	FR0000120271	44,33	EUR	10	XPAR	19233XJf9as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:36:55	FR0000120271	44,325	EUR	6	BATE	19233XJf9ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:37:08	FR0000120271	44,32	EUR	11	CHIX	19233XJf9cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:37:08	FR0000120271	44,320	EUR	35	XPAR	19233XJf9ch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:37:08	FR0000120271	44,32	EUR	44	XPAR	19233XJf9ci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:37:17	FR0000120271	44,310	EUR	174	XPAR	19233XJf9dx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:37:17	FR0000120271	44,31	EUR	57	TRQX	19233XJf9dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:37:17	FR0000120271	44,31	EUR	86	CHIX	19233XJf9dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:37:18	FR0000120271	44,31	EUR	88	XPAR	19233XJf9dz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:37:24	FR0000120271	44,30	EUR	186	CHIX	19233XJf9f0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:37:24	FR0000120271	44,30	EUR	188	XPAR	19233XJf9ez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:37:24	FR0000120271	44,290	EUR	48	CHIX	19233XJf9f1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:37:24	FR0000120271	44,29	EUR	26	BATE	19233XJf9f2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:38:08	FR0000120271	44,310	EUR	12	XPAR	19233XJf9id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:38:08	FR0000120271	44,310	EUR	158	XPAR	19233XJf9io	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:38:08	FR0000120271	44,310	EUR	18	CHIX	19233XJf9ip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:38:08	FR0000120271	44,31	EUR	9	TRQX	19233XJf9ik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:38:09	FR0000120271	44,31	EUR	31	CHIX	19233XJf9j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:38:09	FR0000120271	44,30	EUR	20	CHIX	19233XJf9ja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:38:09	FR0000120271	44,30	EUR	62	XPAR	19233XJf9jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:38:14	FR0000120271	44,29	EUR	34	CHIX	19233XJf9k3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:38:27	FR0000120271	44,30	EUR	144	XPAR	19233XJf9la	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:38:27	FR0000120271	44,30	EUR	215	XPAR	19233XJf9l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:38:40	FR0000120271	44,29	EUR	36	CHIX	19233XJf9ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:38:40	FR0000120271	44,29	EUR	102	XPAR	19233XJf9nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:38:59	FR0000120271	44,28	EUR	3	CHIX	19233XJf9pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:39:03	FR0000120271	44,28	EUR	87	XPAR	19233XJf9qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:39:03	FR0000120271	44,28	EUR	100	XPAR	19233XJf9qk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:39:03	FR0000120271	44,280	EUR	83	CHIX	19233XJf9qh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:39:03	FR0000120271	44,280	EUR	100	CHIX	19233XJf9qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:39:35	FR0000120271	44,29	EUR	177	XPAR	19233XJf9tn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:39:36	FR0000120271	44,28	EUR	2	XPAR	19233XJf9u7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:39:36	FR0000120271	44,28	EUR	23	TRQX	19233XJf9u3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:39:36	FR0000120271	44,28	EUR	16	TRQX	19233XJf9u5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:39:36	FR0000120271	44,28	EUR	44	TRQX	19233XJf9u4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:39:36	FR0000120271	44,28	EUR	81	XPAR	19233XJf9u9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:39:46	FR0000120271	44,27	EUR	74	TRQX	19233XJf9vk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:39:46	FR0000120271	44,27	EUR	222	XPAR	19233XJf9vl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:40:29	FR0000120271	44,28	EUR	419	XPAR	19233XJfa09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:40:52	FR0000120271	44,28	EUR	5	BATE	19233XJfa20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:40:52	FR0000120271	44,28	EUR	16	BATE	19233XJfa21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:40:52	FR0000120271	44,28	EUR	21	CHIX	19233XJfa22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:40:58	FR0000120271	44,28	EUR	15	BATE	19233XJfa2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:40:58	FR0000120271	44,28	EUR	29	BATE	19233XJfa2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:40:58	FR0000120271	44,28	EUR	11	BATE	19233XJfa2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:40:58	FR0000120271	44,28	EUR	40	XPAR	19233XJfa2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:40:58	FR0000120271	44,28	EUR	20	TRQX	19233XJfa2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:40:58	FR0000120271	44,28	EUR	82	CHIX	19233XJfa2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:40:58	FR0000120271	44,28	EUR	22	CHIX	19233XJfa2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:40:58	FR0000120271	44,28	EUR	19	BATE	19233XJfa2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:40:58	FR0000120271	44,28	EUR	8	BATE	19233XJfa2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:40:58	FR0000120271	44,28	EUR	22	XPAR	19233XJfa2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:02	FR0000120271	44,27	EUR	26	CHIX	19233XJfa3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:02	FR0000120271	44,27	EUR	27	XPAR	19233XJfa3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:06	FR0000120271	44,26	EUR	39	XPAR	19233XJfa51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:06	FR0000120271	44,26	EUR	13	BATE	19233XJfa4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:22	FR0000120271	44,25	EUR	50	CHIX	19233XJfa6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:22	FR0000120271	44,25	EUR	52	XPAR	19233XJfa6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:22	FR0000120271	44,25	EUR	108	XPAR	19233XJfa6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:22	FR0000120271	44,25	EUR	36	BATE	19233XJfa6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:22	FR0000120271	44,25	EUR	101	XPAR	19233XJfa6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:22	FR0000120271	44,25	EUR	49	TRQX	19233XJfa6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:22	FR0000120271	44,25	EUR	49	CHIX	19233XJfa6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:56	FR0000120271	44,27	EUR	60	BATE	19233XJfaaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:56	FR0000120271	44,27	EUR	15	BATE	19233XJfaap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:56	FR0000120271	44,27	EUR	227	XPAR	19233XJfaao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:56	FR0000120271	44,26	EUR	94	CHIX	19233XJfaar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:56	FR0000120271	44,26	EUR	48	XPAR	19233XJfaas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:56	FR0000120271	44,26	EUR	133	XPAR	19233XJfaat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:41:56	FR0000120271	44,26	EUR	14	XPAR	19233XJfaau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:42:02	FR0000120271	44,26	EUR	25	XPAR	19233XJfabc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:42:25	FR0000120271	44,24	EUR	102	XPAR	19233XJfad1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:42:50	FR0000120271	44,25	EUR	84	XPAR	19233XJfaex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:43:26	FR0000120271	44,28	EUR	152	XPAR	19233XJfaij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:43:26	FR0000120271	44,280	EUR	225	XPAR	19233XJfaik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:43:34	FR0000120271	44,28	EUR	39	CHIX	19233XJfajl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:43:34	FR0000120271	44,28	EUR	70	CHIX	19233XJfajo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:43:34	FR0000120271	44,28	EUR	15	CHIX	19233XJfajm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:43:34	FR0000120271	44,280	EUR	59	XPAR	19233XJfajw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:43:34	FR0000120271	44,280	EUR	202	XPAR	19233XJfajx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:43:34	FR0000120271	44,28	EUR	4	CHIX	19233XJfaju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:43:34	FR0000120271	44,28	EUR	58	CHIX	19233XJfajv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:44:03	FR0000120271	44,28	EUR	202	CHIX	19233XJfamd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:44:03	FR0000120271	44,280	EUR	203	XPAR	19233XJfamf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:44:12	FR0000120271	44,27	EUR	22	BATE	19233XJfan4	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:46:06	FR0000120271	44,270	EUR	111	XPAR	19233XJfb6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:46:06	FR0000120271	44,27	EUR	267	XPAR	19233XJfb6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:47:19	FR0000120271	44,285	EUR	188	XPAR	19233XJfbd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:47:28	FR0000120271	44,29	EUR	18	XPAR	19233XJfbdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:47:28	FR0000120271	44,285	EUR	25	XPAR	19233XJfbdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:47:28	FR0000120271	44,29	EUR	45	CHIX	19233XJfbdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:47:28	FR0000120271	44,29	EUR	62	CHIX	19233XJfbdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:47:28	FR0000120271	44,29	EUR	24	CHIX	19233XJfbe0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:47:30	FR0000120271	44,28	EUR	38	CHIX	19233XJfbee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:47:30	FR0000120271	44,280	EUR	3	BATE	19233XJfbei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:47:30	FR0000120271	44,280	EUR	13	BATE	19233XJfbeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:47:30	FR0000120271	44,28	EUR	3	BATE	19233XJfbef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:47:30	FR0000120271	44,28	EUR	21	XPAR	19233XJfbeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:47:37	FR0000120271	44,28	EUR	107	CHIX	19233XJfbf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:47:37	FR0000120271	44,28	EUR	323	XPAR	19233XJfbf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:48:19	FR0000120271	44,28	EUR	75	XPAR	19233XJfbl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:48:19	FR0000120271	44,275	EUR	82	XPAR	19233XJfbl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:48:19	FR0000120271	44,28	EUR	37	TRQX	19233XJfbkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:48:19	FR0000120271	44,28	EUR	37	CHIX	19233XJfb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:48:19	FR0000120271	44,28	EUR	27	CHIX	19233XJfb12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:48:33	FR0000120271	44,260	EUR	231	XPAR	19233XJfbnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:48:33	FR0000120271	44,26	EUR	76	CHIX	19233XJfbnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:48:59	FR0000120271	44,27	EUR	26	XPAR	19233XJfbrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:48:59	FR0000120271	44,27	EUR	79	XPAR	19233XJfbr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:48:59	FR0000120271	44,27	EUR	84	CHIX	19233XJfbr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:49:19	FR0000120271	44,285	EUR	20	CHIX	19233XJfbtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:49:19	FR0000120271	44,29	EUR	62	XPAR	19233XJfbtx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:49:31	FR0000120271	44,29	EUR	19	TRQX	19233XJfbv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:49:31	FR0000120271	44,29	EUR	72	CHIX	19233XJfbv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:49:31	FR0000120271	44,29	EUR	118	XPAR	19233XJfbv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:49:31	FR0000120271	44,29	EUR	129	XPAR	19233XJfbv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:49:31	FR0000120271	44,29	EUR	299	XPAR	19233XJfbv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:49:58	FR0000120271	44,275	EUR	1	XPAR	19233XJfbyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:50:06	FR0000120271	44,28	EUR	63	CHIX	19233XJfbzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:50:06	FR0000120271	44,28	EUR	78	XPAR	19233XJfbzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:50:06	FR0000120271	44,28	EUR	21	BATE	19233XJfbzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:50:13	FR0000120271	44,27	EUR	1	XPAR	19233XJfc0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:50:14	FR0000120271	44,27	EUR	98	XPAR	19233XJfc0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:50:17	FR0000120271	44,27	EUR	15	XPAR	19233XJfc0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:50:19	FR0000120271	44,27	EUR	8	TRQX	19233XJfc12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:50:21	FR0000120271	44,26	EUR	63	XPAR	19233XJfc1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:50:21	FR0000120271	44,26	EUR	99	XPAR	19233XJfc18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:50:21	FR0000120271	44,260	EUR	81	XPAR	19233XJfc19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:03	FR0000120271	44,28	EUR	23	XPAR	19233XJfc5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:03	FR0000120271	44,28	EUR	60	CHIX	19233XJfc5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:03	FR0000120271	44,28	EUR	16	BATE	19233XJfc5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:03	FR0000120271	44,28	EUR	100	BATE	19233XJfc5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:03	FR0000120271	44,28	EUR	58	XPAR	19233XJfc5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:03	FR0000120271	44,28	EUR	47	CHIX	19233XJfc5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:04	FR0000120271	44,28	EUR	1	TRQX	19233XJfc5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:04	FR0000120271	44,28	EUR	11	CHIX	19233XJfc5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:14	FR0000120271	44,28	EUR	214	CHIX	19233XJfc71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:14	FR0000120271	44,28	EUR	216	XPAR	19233XJfc73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:51	FR0000120271	44,27	EUR	68	CHIX	19233XJfc9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:52	FR0000120271	44,27	EUR	45	XPAR	19233XJfc9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:55	FR0000120271	44,27	EUR	159	XPAR	19233XJfc9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:55	FR0000120271	44,270	EUR	35	XPAR	19233XJfc9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:55	FR0000120271	44,27	EUR	11	CHIX	19233XJfc9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:55	FR0000120271	44,27	EUR	53	XPAR	19233XJfca0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:51:59	FR0000120271	44,27	EUR	179	XPAR	19233XJfca9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:52:01	FR0000120271	44,27	EUR	88	CHIX	19233XJfcab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:52:01	FR0000120271	44,27	EUR	88	BATE	19233XJfcac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:52:35	FR0000120271	44,28	EUR	1	CHIX	19233XJfcdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:52:35	FR0000120271	44,28	EUR	27	XPAR	19233XJfcdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:52:35	FR0000120271	44,28	EUR	93	XPAR	19233XJfcdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:52:53	FR0000120271	44,300	EUR	337	XPAR	19233XJfcew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:52:53	FR0000120271	44,30	EUR	31	TRQX	19233XJfcev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:52:53	FR0000120271	44,30	EUR	127	CHIX	19233XJfceu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:53:00	FR0000120271	44,30	EUR	53	XPAR	19233XJfcfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:53:16	FR0000120271	44,31	EUR	2	CHIX	19233XJfch1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:53:37	FR0000120271	44,310	EUR	356	XPAR	19233XJfcix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:53:37	FR0000120271	44,31	EUR	46	XPAR	19233XJfciy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:53:46	FR0000120271	44,31	EUR	60	XPAR	19233XJfcjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:53:46	FR0000120271	44,31	EUR	20	CHIX	19233XJfcjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:53:46	FR0000120271	44,310	EUR	95	BATE	19233XJfcjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:53:46	FR0000120271	44,31	EUR	191	XPAR	19233XJfcjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:53:46	FR0000120271	44,31	EUR	95	CHIX	19233XJfcjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:54:09	FR0000120271	44,32	EUR	208	XPAR	19233XJfcm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:54:24	FR0000120271	44,32	EUR	7	CHIX	19233XJfcnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:54:52	FR0000120271	44,34	EUR	391	XPAR	19233XJfcpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:54:52	FR0000120271	44,34	EUR	67	XPAR	19233XJfcpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:54:52	FR0000120271	44,34	EUR	154	XPAR	19233XJfcpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:54:52	FR0000120271	44,34	EUR	51	CHIX	19233XJfcpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:54:52	FR0000120271	44,34	EUR	60	CHIX	19233XJfcps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:55:02	FR0000120271	44,33	EUR	31	CHIX	19233XJfcqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:55:02	FR0000120271	44,33	EUR	3	BATE	19233XJfcqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:55:02	FR0000120271	44,330	EUR	93	XPAR	19233XJfcqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:55:43	FR0000120271	44,33	EUR	20	XPAR	19233XJfcu5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:55:43	FR0000120271	44,33	EUR	20	BATE	19233XJfcu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:55:43	FR0000120271	44,33	EUR	40	CHIX	19233XJfcu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:55:43	FR0000120271	44,33	EUR	22	CHIX	19233XJfcu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:55:43	FR0000120271	44,33	EUR	3	TRQX	19233XJfcu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:55:43	FR0000120271	44,33	EUR	450	CHIX	19233XJfcu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:56:05	FR0000120271	44,335	EUR	57	BATE	19233XJfcx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:56:05	FR0000120271	44,34	EUR	57	CHIX	19233XJfcwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:56:05	FR0000120271	44,34	EUR	60	XPAR	19233XJfcx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:56:05	FR0000120271	44,34	EUR	57	TRQX	19233XJfcx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:56:31	FR0000120271	44,35	EUR	33	CHIX	19233XJfcy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:56:31	FR0000120271	44,345	EUR	81	BATE	19233XJfcy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:56:51	FR0000120271	44,355	EUR	53	TRQX	19233XJfd0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:56:51	FR0000120271	44,355	EUR	106	CHIX	19233XJfd0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:56:51	FR0000120271	44,36	EUR	54	XPAR	19233XJfd0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:56:51	FR0000120271	44,35	EUR	199	XPAR	19233XJfd0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:56:51	FR0000120271	44,35	EUR	66	CHIX	19233XJfd0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:56:58	FR0000120271	44,34	EUR	1	BATE	19233XJfd27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:56:58	FR0000120271	44,34	EUR	94	CHIX	19233XJfd26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:57:01	FR0000120271	44,34	EUR	112	XPAR	19233XJfd2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:57:01	FR0000120271	44,34	EUR	18	CHIX	19233XJfd2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:57:24	FR0000120271	44,335	EUR	31	XPAR	19233XJfd4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:57:38	FR0000120271	44,34	EUR	3	CHIX	19233XJfd6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:57:38	FR0000120271	44,34	EUR	182	CHIX	19233XJfd6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:57:38	FR0000120271	44,34	EUR	60	XPAR	19233XJfd6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:57:38	FR0000120271	44,34	EUR	184	XPAR	19233XJfd6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:57:38	FR0000120271	44,34	EUR	20	TRQX	19233XJfd6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:57:38	FR0000120271	44,34	EUR	47	XPAR	19233XJfd6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:57:38	FR0000120271	44,34	EUR	100	CHIX	19233XJfd6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:57:39	FR0000120271	44,34	EUR	35	CHIX	19233XJfd6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:58:29	FR0000120271	44,355	EUR	99	XPAR	19233XJfdbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:58:47	FR0000120271	44,36	EUR	206	XPAR	19233XJfdeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:58:47	FR0000120271	44,360	EUR	69	XPAR	19233XJfdei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:58:47	FR0000120271	44,36	EUR	192	XPAR	19233XJfded	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:58:47	FR0000120271	44,360	EUR	198	XPAR	19233XJfdee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:58:47	FR0000120271	44,36	EUR	19	TRQX	19233XJfdeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:58:47	FR0000120271	44,36	EUR	76	CHIX	19233XJfdec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:58:51	FR0000120271	44,36	EUR	154	XPAR	19233XJfdey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:58:51	FR0000120271	44,36	EUR	198	XPAR	19233XJfdez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:58:51	FR0000120271	44,36	EUR	33	CHIX	19233XJfdew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:58:51	FR0000120271	44,36	EUR	154	CHIX	19233XJfdex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 16:59:56	FR0000120271	44,34	EUR	134

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:02:37	FR0000120271	44,36	EUR	250	XPAR	19233XJfe28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:02:52	FR0000120271	44,35	EUR	126	XPAR	19233XJfe3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:03:24	FR0000120271	44,36	EUR	90	XPAR	19233XJfe73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:03:24	FR0000120271	44,360	EUR	26	XPAR	19233XJfe74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:03:24	FR0000120271	44,360	EUR	52	TRQX	19233XJfe72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:03:24	FR0000120271	44,36	EUR	90	CHIX	19233XJfe70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:03:24	FR0000120271	44,36	EUR	26	CHIX	19233XJfe71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:03:39	FR0000120271	44,37	EUR	63	XPAR	19233XJfe83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:03:39	FR0000120271	44,37	EUR	167	XPAR	19233XJfe84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:03:39	FR0000120271	44,37	EUR	55	BATE	19233XJfe80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:03:39	FR0000120271	44,365	EUR	20	CHIX	19233XJfe85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:03:56	FR0000120271	44,36	EUR	103	XPAR	19233XJfe8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:04:01	FR0000120271	44,36	EUR	2	BATE	19233XJfe9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:04:01	FR0000120271	44,36	EUR	190	CHIX	19233XJfe9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:04:01	FR0000120271	44,36	EUR	90	XPAR	19233XJfe9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:04:04	FR0000120271	44,36	EUR	78	CHIX	19233XJfea1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:04:04	FR0000120271	44,36	EUR	234	XPAR	19233XJfea5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:04:47	FR0000120271	44,365	EUR	165	TRQX	19233XJfedk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:04:54	FR0000120271	44,365	EUR	18	XPAR	19233XJfeed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:04:54	FR0000120271	44,37	EUR	6	BATE	19233XJfeec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:05:11	FR0000120271	44,39	EUR	13	CHIX	19233XJfegp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:05:11	FR0000120271	44,39	EUR	173	CHIX	19233XJfegq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:05:11	FR0000120271	44,39	EUR	379	TRQX	19233XJfegn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:05:11	FR0000120271	44,39	EUR	230	TRQX	19233XJfego	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:05:24	FR0000120271	44,38	EUR	20	XPAR	19233XJfel7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:05:24	FR0000120271	44,380	EUR	20	TRQX	19233XJfel6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:05:24	FR0000120271	44,38	EUR	42	CHIX	19233XJfel5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:05:38	FR0000120271	44,385	EUR	85	CHIX	19233XJfeju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:05:47	FR0000120271	44,39	EUR	256	XPAR	19233XJfekj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:05:57	FR0000120271	44,39	EUR	20	TRQX	19233XJfel4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:05:57	FR0000120271	44,385	EUR	21	XPAR	19233XJfel5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:06:14	FR0000120271	44,39	EUR	158	CHIX	19233XJfemd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:06:14	FR0000120271	44,385	EUR	2	CHIX	19233XJfemc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:06:14	FR0000120271	44,39	EUR	1	BATE	19233XJfemb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:06:14	FR0000120271	44,39	EUR	160	XPAR	19233XJfeme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:06:20	FR0000120271	44,38	EUR	128	XPAR	19233XJfene	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:06:20	FR0000120271	44,380	EUR	64	TRQX	19233XJfend	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:06:42	FR0000120271	44,365	EUR	86	XPAR	19233XJfeqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:06:43	FR0000120271	44,36	EUR	52	XPAR	19233XJfer2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:06:43	FR0000120271	44,36	EUR	52	BATE	19233XJfeqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:06:43	FR0000120271	44,36	EUR	104	CHIX	19233XJfer0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:07:40	FR0000120271	44,38	EUR	62	XPAR	19233XJfewp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:07:40	FR0000120271	44,380	EUR	547	CHIX	19233XJfewq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:07:40	FR0000120271	44,38	EUR	7	CHIX	19233XJfewr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:07:40	FR0000120271	44,380	EUR	112	TRQX	19233XJfewo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:08:10	FR0000120271	44,375	EUR	300	XPAR	19233XJff4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:08:10	FR0000120271	44,375	EUR	109	XPAR	19233XJff4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:08:10	FR0000120271	44,375	EUR	53	TRQX	19233XJff4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:08:10	FR0000120271	44,375	EUR	53	CHIX	19233XJff4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:08:34	FR0000120271	44,36	EUR	100	XPAR	19233XJff8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:08:34	FR0000120271	44,360	EUR	51	XPAR	19233XJff8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:08:56	FR0000120271	44,375	EUR	90	CHIX	19233XJff9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:08:56	FR0000120271	44,375	EUR	80	XPAR	19233XJff9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:08:56	FR0000120271	44,375	EUR	106	XPAR	19233XJff9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:09:16	FR0000120271	44,385	EUR	206	XPAR	19233XJffal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:09:17	FR0000120271	44,380	EUR	270	XPAR	19233XJffan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:09:17	FR0000120271	44,38	EUR	90	CHIX	19233XJffam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:09:19	FR0000120271	44,375	EUR	3	BATE	19233XJffav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:09:19	FR0000120271	44,375	EUR	5	BATE	19233XJffay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:09:19	FR0000120271	44,38	EUR	78	BATE	19233XJffax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:09:19	FR0000120271	44,375	EUR	16	CHIX	19233XJffaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:09:57	FR0000120271	44,38	EUR	9	CHIX	19233XJffdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:01	FR0000120271	44,38	EUR	28	XPAR	19233XJffdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:10	FR0000120271	44,38	EUR	20	CHIX	19233XJffer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:10	FR0000120271	44,380	EUR	140	CHIX	19233XJffef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:10	FR0000120271	44,380	EUR	70	XPAR	19233XJffeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:10	FR0000120271	44,38	EUR	70	BATE	19233XJffen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:21	FR0000120271	44,370	EUR	162	XPAR	19233XJffgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:21	FR0000120271	44,37	EUR	53	CHIX	19233XJffgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:35	FR0000120271	44,38	EUR	41	XPAR	19233XJffhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:35	FR0000120271	44,38	EUR	40	CHIX	19233XJffhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:39	FR0000120271	44,38	EUR	26	XPAR	19233XJffh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:39	FR0000120271	44,375	EUR	3	XPAR	19233XJffi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:39	FR0000120271	44,375	EUR	9	CHIX	19233XJffhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:39	FR0000120271	44,375	EUR	26	CHIX	19233XJffhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:43	FR0000120271	44,375	EUR	1	TRQX	19233XJffi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:55	FR0000120271	44,38	EUR	141	TRQX	19233XJffjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:55	FR0000120271	44,375	EUR	75	BATE	19233XJffjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:55	FR0000120271	44,38	EUR	64	CHIX	19233XJffje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:10:55	FR0000120271	44,375	EUR	394	CHIX	19233XJffjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:11:39	FR0000120271	44,370	EUR	34	CHIX	19233XJffp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:11:39	FR0000120271	44,370	EUR	102	XPAR	19233XJffp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:11:43	FR0000120271	44,37	EUR	26	CHIX	19233XJffpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:11:47	FR0000120271	44,370	EUR	16	CHIX	19233XJffpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:11:47	FR0000120271	44,370	EUR	81	CHIX	19233XJffpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:11:47	FR0000120271	44,37	EUR	27	XPAR	19233XJffpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:11:47	FR0000120271	44,370	EUR	15	XPAR	19233XJffpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:11:47	FR0000120271	44,370	EUR	2	BATE	19233XJffpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:11:52	FR0000120271	44,365	EUR	122	TRQX	19233XJffq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:11:52	FR0000120271	44,365	EUR	122	CHIX	19233XJffq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:11:52	FR0000120271	44,365	EUR	246	XPAR	19233XJffq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:12:34	FR0000120271	44,38	EUR	9	CHIX	19233XJffuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:12:36	FR0000120271	44,375	EUR	47	CHIX	19233XJffuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:12:36	FR0000120271	44,375	EUR	128	XPAR	19233XJffug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:12:46	FR0000120271	44,375	EUR	200	CHIX	19233XJffva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:12:46	FR0000120271	44,375	EUR	20	CHIX	19233XJffvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:12:50	FR0000120271	44,375	EUR	64	XPAR	19233XJffvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:13:00	FR0000120271	44,380	EUR	301	XPAR	19233XJffwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:13:00	FR0000120271	44,380	EUR	100	CHIX	19233XJffwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:13:19	FR0000120271	44,380	EUR	96	CHIX	19233XJffxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:13:19	FR0000120271	44,380	EUR	32	BATE	19233XJffxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:13:19	FR0000120271	44,38	EUR	2	XPAR	19233XJffxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:13:19	FR0000120271	44,380	EUR	138	XPAR	19233XJffxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:13:19	FR0000120271	44,38	EUR	46	TRQX	19233XJffxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:13:28	FR0000120271	44,375	EUR	83	BATE	19233XJfg04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:13:28	FR0000120271	44,38	EUR	83	CHIX	19233XJfg02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:13:28	FR0000120271	44,375	EUR	83	TRQX	19233XJfg03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:13:28	FR0000120271	44,375	EUR	85	XPAR	19233XJfg05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:13:28	FR0000120271	44,370	EUR	60	XPAR	19233XJfg06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:14:18	FR0000120271	44,385	EUR	20	CHIX	19233XJfg3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:14:18	FR0000120271	44,385	EUR	200	CHIX	19233XJfg3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:14:26	FR0000120271	44,395	EUR	71	CHIX	19233XJfg4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:14:26	FR0000120271	44,395	EUR	186	XPAR	19233XJfg4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:14:26	FR0000120271	44,395	EUR	18	CHIX	19233XJfg4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:14:36	FR0000120271	44,395	EUR	1	TRQX	19233XJfg4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:14:43	FR0000120271	44,40	EUR	65	XPAR	19233XJfg5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:14:43	FR0000120271	44,400	EUR	381	BATE	19233XJfg5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:14:43	FR0000120271	44,40	EUR	100	CHIX	19233XJfg5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:14:43	FR0000120271	44,40	EUR	100	CHIX	19233XJfg5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:15:15	FR0000120271	44,41	EUR	288	XPAR	19233XJfg8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:15:15	FR0000120271	44,410	EUR	96	CHIX	19233XJfg8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:15:15	FR0000120271	44,405	EUR	96	CHIX	19233XJfg8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:15:15	FR0000120271	44,405	EUR	192	XPAR	19233XJfg91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:15:15	FR0000120271	44,405	EUR	96	TRQX	19233XJfg8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:15:51	FR0000120271	44,42	EUR	106	XPAR	19233XJfgcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:15:51	FR0000120271	44,415	EUR	53	TRQX	19233XJfgca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:15:51	FR0000120271	44,415	EUR	53	CHIX	19233XJfgc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:16:11	FR0000120271	44,42	EUR	12	BATE	19233XJfge8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:16:11	FR0000120271	44,415	EUR	3	CHIX	19233XJfge3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:18:54	FR0000120271	44,420	EUR	14	XPAR	19233XJfgup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:01	FR0000120271	44,420	EUR	60	TRQX	19233XJfgx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:01	FR0000120271	44,420	EUR	14	TRQX	19233XJfgx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:01	FR0000120271	44,420	EUR	28	CHIX	19233XJfgx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:16	FR0000120271	44,420	EUR	72	XPAR	19233XJfgzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:16	FR0000120271	44,420	EUR	189	XPAR	19233XJfgzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:16	FR0000120271	44,42	EUR	72	XPAR	19233XJfgze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:20	FR0000120271	44,42	EUR	106	XPAR	19233XJfh16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:20	FR0000120271	44,42	EUR	66	XPAR	19233XJfh19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:20	FR0000120271	44,42	EUR	1	CHIX	19233XJfh14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:41	FR0000120271	44,41	EUR	55	CHIX	19233XJfh3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:44	FR0000120271	44,410	EUR	228	XPAR	19233XJfh3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:44	FR0000120271	44,410	EUR	2	CHIX	19233XJfh3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:47	FR0000120271	44,41	EUR	21	TRQX	19233XJfh4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:47	FR0000120271	44,41	EUR	21	CHIX	19233XJfh4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:47	FR0000120271	44,405	EUR	1	XPAR	19233XJfh4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:47	FR0000120271	44,405	EUR	41	XPAR	19233XJfh4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:19:47	FR0000120271	44,395	EUR	32	CHIX	19233XJfh4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:10	FR0000120271	44,405	EUR	46	CHIX	19233XJfh7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:12	FR0000120271	44,405	EUR	39	XPAR	19233XJfh7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:12	FR0000120271	44,41	EUR	94	XPAR	19233XJfh7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:12	FR0000120271	44,405	EUR	39	TRQX	19233XJfh7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:12	FR0000120271	44,41	EUR	81	CHIX	19233XJfh7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:12	FR0000120271	44,41	EUR	46	BATE	19233XJfh7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:17	FR0000120271	44,40	EUR	92	CHIX	19233XJfh8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:17	FR0000120271	44,400	EUR	93	XPAR	19233XJfh8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:17	FR0000120271	44,395	EUR	64	CHIX	19233XJfh8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:17	FR0000120271	44,40	EUR	65	XPAR	19233XJfh8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:36	FR0000120271	44,42	EUR	19	TRQX	19233XJfhd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:36	FR0000120271	44,42	EUR	205	XPAR	19233XJfhd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:36	FR0000120271	44,420	EUR	78	CHIX	19233XJfhd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:47	FR0000120271	44,41	EUR	6	XPAR	19233XJfhef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:20:47	FR0000120271	44,410	EUR	169	XPAR	19233XJfhee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:21:07	FR0000120271	44,42	EUR	457	XPAR	19233XJfhfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:21:07	FR0000120271	44,42	EUR	6	XPAR	19233XJfhfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:21:17	FR0000120271	44,42	EUR	82	XPAR	19233XJfhh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:21:17	FR0000120271	44,415	EUR	41	CHIX	19233XJfhh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:21:17	FR0000120271	44,415	EUR	41	TRQX	19233XJfhh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:21:18	FR0000120271	44,41	EUR	66	XPAR	19233XJfhh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:21:32	FR0000120271	44,420	EUR	100	BATE	19233XJfhig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:21:32	FR0000120271	44,42	EUR	100	TRQX	19233XJfhie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:21:32	FR0000120271	44,42	EUR	37	CHIX	19233XJfhih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:21:32	FR0000120271	44,420	EUR	67	CHIX	19233XJfhif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:21:47	FR0000120271	44,42	EUR	71	XPAR	19233XJfhjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:21:59	FR0000120271	44,43	EUR	4	CHIX	19233XJfhjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:04	FR0000120271	44,43	EUR	450	CHIX	19233XJfhmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:04	FR0000120271	44,430	EUR	18	XPAR	19233XJfhmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:14	FR0000120271	44,43	EUR	339	XPAR	19233XJfhnj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:14	FR0000120271	44,425	EUR	129	CHIX	19233XJfhni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:14	FR0000120271	44,43	EUR	32	TRQX	19233XJfhnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:38	FR0000120271	44,445	EUR	20	CHIX	19233XJfhpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:38	FR0000120271	44,445	EUR	20	TRQX	19233XJfhpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:38	FR0000120271	44,445	EUR	41	XPAR	19233XJfhpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:43	FR0000120271	44,445	EUR	1	BATE	19233XJfhq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:43	FR0000120271	44,445	EUR	16	BATE	19233XJfhpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:45	FR0000120271	44,45	EUR	40	CHIX	19233XJfhq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:50	FR0000120271	44,45	EUR	36	XPAR	19233XJfhqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:50	FR0000120271	44,45	EUR	40	XPAR	19233XJfhqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:50	FR0000120271	44,45	EUR	26	XPAR	19233XJfhqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:50	FR0000120271	44,45	EUR	17	CHIX	19233XJfhqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:50	FR0000120271	44,445	EUR	69	CHIX	19233XJfhqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:56	FR0000120271	44,44	EUR	3	TRQX	19233XJfhr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:22:56	FR0000120271	44,445	EUR	100	CHIX	19233XJfhr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:01	FR0000120271	44,440	EUR	216	XPAR	19233XJfhrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:01	FR0000120271	44,44	EUR	3	XPAR	19233XJfhrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:01	FR0000120271	44,44	EUR	186	XPAR	19233XJfhrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:14	FR0000120271	44,445	EUR	18	TRQX	19233XJfhsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:22	FR0000120271	44,445	EUR	72	TRQX	19233XJfhsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:29	FR0000120271	44,450	EUR	20	CHIX	19233XJfhtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:29	FR0000120271	44,45	EUR	200	CHIX	19233XJfhtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:30	FR0000120271	44,445	EUR	38	XPAR	19233XJfhty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:30	FR0000120271	44,45	EUR	56	XPAR	19233XJfhtx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:30	FR0000120271	44,445	EUR	15	BATE	19233XJfhtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:30	FR0000120271	44,445	EUR	15	CHIX	19233XJfhu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:40	FR0000120271	44,455	EUR	66	CHIX	19233XJfhul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:40	FR0000120271	44,46	EUR	100	CHIX	19233XJfhum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:48	FR0000120271	44,46	EUR	96	CHIX	19233XJfhx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:23:48	FR0000120271	44,460	EUR	99	XPAR	19233XJfhx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:01	FR0000120271	44,46	EUR	46	XPAR	19233XJfhy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:01	FR0000120271	44,46	EUR	1	BATE	19233XJfhy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:02	FR0000120271	44,455	EUR	94	XPAR	19233XJfhyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:02	FR0000120271	44,455	EUR	49	TRQX	19233XJfhyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:02	FR0000120271	44,46	EUR	100	CHIX	19233XJfhyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:02	FR0000120271	44,455	EUR	100	CHIX	19233XJfhye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:13	FR0000120271	44,460	EUR	34	CHIX	19233XJfi06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:17	FR0000120271	44,465	EUR	149	CHIX	19233XJfi0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:17	FR0000120271	44,47	EUR	46	CHIX	19233XJfi0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:17	FR0000120271	44,46	EUR	53	BATE	19233XJfi0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:17	FR0000120271	44,460	EUR	53	CHIX	19233XJfi0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:17	FR0000120271	44,460	EUR	5	CHIX	19233XJfi0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:21	FR0000120271	44,450	EUR	16	XPAR	19233XJfi23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:21	FR0000120271	44,45	EUR	84	XPAR	19233XJfi22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:25	FR0000120271	44,445	EUR	47	XPAR	19233XJfi2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:25	FR0000120271	44,45	EUR	24	XPAR	19233XJfi2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:25	FR0000120271	44,45	EUR	22	BATE	19233XJfi2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:26	FR0000120271	44,43	EUR	103	XPAR	19233XJfi3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:39	FR0000120271	44,435	EUR	101	XPAR	19233XJfi6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:39	FR0000120271	44,44	EUR	33	BATE	19233XJfi6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:54	FR0000120271	44,43	EUR	79	XPAR	19233XJfiaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:54	FR0000120271	44,43	EUR	98	CHIX	19233XJfia9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:24:54	FR0000120271	44,430	EUR	20	XPAR	19233XJfiab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:02	FR0000120271	44,43	EUR	80	XPAR	19233XJfiam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:02	FR0000120271	44,430	EUR	212	CHIX	19233XJfiak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:02	FR0000120271	44,430	EUR	2	CHIX	19233XJfial	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:10	FR0000120271	44,430	EUR	41	XPAR	19233XJfib6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:12	FR0000120271	44,430	EUR	5	XPAR	19233XJfibc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:12	FR0000120271	44,430	EUR	47	CHIX	19233XJfibb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:27	FR0000120271	44,435	EUR	42	XPAR	19233XJficl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:27	FR0000120271	44,435	EUR	152	XPAR	19233XJficq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:27	FR0000120271	44,435	EUR	14	CHIX	19233XJfict	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:27	FR0000120271	44,435	EUR	3	CHIX	19233XJficw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:27	FR0000120271	44,44	EUR	3	TRQX	19233XJficn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:33	FR0000120271	44,44	EUR	16	TRQX	19233XJfidu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:41	FR0000120271	44,435	EUR	108	CHIX	19233XJfiec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:41	FR0000120271	44,44	EUR	26	CHIX	19233XJfieb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:55	FR0000120271	44,435	EUR	111	XPAR	19233XJfif4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:55	FR0000120271	44,44	EUR	13	XPAR	19233XJfif3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:55	FR0000120271	44,435	EUR	70	CHIX	19233XJfif5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:55	FR0000120271	44,435	EUR	73	XPAR	19233XJfif6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:25:55	FR0000120271	44,435	EUR	179	XPAR	19233XJfif7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:26:02	FR0000120271	44,440	EUR	59	CHIX	19233XJfifv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:26:02	FR0000120271	44,440	EUR	144	CHIX	19233XJfifu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:26:02	FR0000120271	44,44	EUR	59	CHIX	19233XJfifx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:26:02	FR0000120271	44,44	EUR	27	TRQX	19233XJfift	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:26:02	FR0000120271	44,440	EUR	90	TRQX	19233XJfifs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:26:02	FR0000120271	44,440	EUR	43	XPAR	19233XJfifw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:26:02	FR0000120271	44,44	EUR	11	XPAR	19233XJfifz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:26:02	FR0000120271	44,44	EUR	63	XPAR	19233XJfify	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	21/08/2019 17:26:12	FR0000120271	44,44	EUR	164	XPAR	19233XJfigw	Regulation (UE) 596/