Déclaration des transactions sur actions propres réalisées le 29/08/2019

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	29/08/2019	FR0000120271	104 867	44,9525	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	29/08/2019	FR0000120271	6 451	44,9087	BATE
TOTAL SA	529900S21EQ1BO4ESM68	29/08/2019	FR0000120271	34 785	44,9708	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	29/08/2019	FR0000120271	9 603	44,9535	TRQX
			TOTAL	**155 706**	**44,9548**	

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	29/08/2019 09:00:46	FR0000120271	44,16	EUR	26	XPAR	19241XJnai3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:04:01	FR0000120271	44,15	EUR	51	XPAR	19241XJnayz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:04:01	FR0000120271	44,15	EUR	323	XPAR	19241XJnayy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:04:01	FR0000120271	44,150	EUR	90	TRQX	19241XJnayx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:04:01	FR0000120271	44,15	EUR	103	TRQX	19241XJnayw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:05:02	FR0000120271	44,22	EUR	230	XPAR	19241XJnb48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:05:02	FR0000120271	44,22	EUR	176	XPAR	19241XJnb47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:06:00	FR0000120271	44,19	EUR	250	XPAR	19241XJnb80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:07:50	FR0000120271	44,21	EUR	140	BATE	19241XJnbf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:07:50	FR0000120271	44,21	EUR	22	BATE	19241XJnbf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:07:50	FR0000120271	44,21	EUR	113	XPAR	19241XJnbfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:07:50	FR0000120271	44,21	EUR	205	XPAR	19241XJnbfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:07:50	FR0000120271	44,21	EUR	113	XPAR	19241XJnbf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:07:50	FR0000120271	44,205	EUR	47	XPAR	19241XJnbf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:07:50	FR0000120271	44,21	EUR	250	XPAR	19241XJnbf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:09:00	FR0000120271	44,24	EUR	101	BATE	19241XJnbjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:09:00	FR0000120271	44,24	EUR	11	BATE	19241XJnbjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:09:00	FR0000120271	44,24	EUR	112	TRQX	19241XJnbjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:09:00	FR0000120271	44,235	EUR	113	XPAR	19241XJnbjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:09:00	FR0000120271	44,235	EUR	329	XPAR	19241XJnbju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:09:00	FR0000120271	44,235	EUR	56	XPAR	19241XJnbjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:09:00	FR0000120271	44,24	EUR	250	XPAR	19241XJnbjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:11:28	FR0000120271	44,27	EUR	13	XPAR	19241XJnbv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:13:47	FR0000120271	44,40	EUR	81	XPAR	19241XJnc9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:13:47	FR0000120271	44,40	EUR	39	BATE	19241XJnc9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:13:47	FR0000120271	44,40	EUR	39	CHIX	19241XJnc9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:03	FR0000120271	44,45	EUR	73	XPAR	19241XJnccp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:03	FR0000120271	44,445	EUR	70	CHIX	19241XJncco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:03	FR0000120271	44,47	EUR	238	CHIX	19241XJnccl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:03	FR0000120271	44,47	EUR	119	BATE	19241XJnccm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:03	FR0000120271	44,47	EUR	119	TRQX	19241XJnccn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:25	FR0000120271	44,50	EUR	67	CHIX	19241XJncgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:25	FR0000120271	44,50	EUR	66	XPAR	19241XJncgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:28	FR0000120271	44,45	EUR	48	XPAR	19241XJnchc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:28	FR0000120271	44,45	EUR	46	CHIX	19241XJnchb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:28	FR0000120271	44,470	EUR	180	XPAR	19241XJncha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:59	FR0000120271	44,39	EUR	87	XPAR	19241XJnckr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:59	FR0000120271	44,39	EUR	32	TRQX	19241XJncku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:59	FR0000120271	44,39	EUR	18	CHIX	19241XJnckp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:59	FR0000120271	44,39	EUR	12	CHIX	19241XJnckn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:14:59	FR0000120271	44,385	EUR	16	CHIX	19241XJnckk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:15:59	FR0000120271	44,380	EUR	152	CHIX	19241XJncqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:16:54	FR0000120271	44,48	EUR	45	XPAR	19241XJncyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:16:54	FR0000120271	44,48	EUR	14	CHIX	19241XJncyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:17:19	FR0000120271	44,47	EUR	85	CHIX	19241XJnd0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:17:19	FR0000120271	44,47	EUR	85	TRQX	19241XJnd0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:17:19	FR0000120271	44,47	EUR	170	XPAR	19241XJnd0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:17:52	FR0000120271	44,49	EUR	50	CHIX	19241XJnd40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:17:52	FR0000120271	44,49	EUR	23	XPAR	19241XJnd41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:17:52	FR0000120271	44,490	EUR	25	XPAR	19241XJnd3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:17:53	FR0000120271	44,51	EUR	135	CHIX	19241XJnd4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:17:53	FR0000120271	44,51	EUR	67	BATE	19241XJnd4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:17:53	FR0000120271	44,51	EUR	67	XPAR	19241XJnd4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:17:59	FR0000120271	44,48	EUR	133	XPAR	19241XJnd5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:17:59	FR0000120271	44,48	EUR	44	TRQX	19241XJnd5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:17:59	FR0000120271	44,490	EUR	158	CHIX	19241XJnd5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:17:59	FR0000120271	44,49	EUR	159	XPAR	19241XJnd5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:19:19	FR0000120271	44,50	EUR	3	CHIX	19241XJndey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:19:19	FR0000120271	44,50	EUR	28	XPAR	19241XJndev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:19:19	FR0000120271	44,495	EUR	140	XPAR	19241XJndet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:19:33	FR0000120271	44,48	EUR	19	BATE	19241XJndfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:19:33	FR0000120271	44,48	EUR	18	BATE	19241XJndfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:19:34	FR0000120271	44,475	EUR	33	CHIX	19241XJndg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:19:34	FR0000120271	44,48	EUR	100	XPAR	19241XJndg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:19:51	FR0000120271	44,48	EUR	150	CHIX	19241XJndhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:19:51	FR0000120271	44,48	EUR	51	XPAR	19241XJndhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:21:16	FR0000120271	44,540	EUR	86	CHIX	19241XJndqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:21:16	FR0000120271	44,54	EUR	252	XPAR	19241XJndqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:22:37	FR0000120271	44,56	EUR	130	XPAR	19241XJne0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:22:37	FR0000120271	44,560	EUR	60	TRQX	19241XJne0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:22:37	FR0000120271	44,56	EUR	42	XPAR	19241XJne0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:22:37	FR0000120271	44,560	EUR	8	XPAR	19241XJne0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:22:49	FR0000120271	44,56	EUR	335	XPAR	19241XJne1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:24:14	FR0000120271	44,60	EUR	76	XPAR	19241XJne8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:24:14	FR0000120271	44,61	EUR	76	XPAR	19241XJne8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:24:14	FR0000120271	44,61	EUR	219	BATE	19241XJne8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:24:14	FR0000120271	44,61	EUR	28	XPAR	19241XJne8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:24:14	FR0000120271	44,61	EUR	168	XPAR	19241XJne8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:25:33	FR0000120271	44,635	EUR	416	XPAR	19241XJnee9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:25:49	FR0000120271	44,62	EUR	58	CHIX	19241XJnegn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:25:49	FR0000120271	44,62	EUR	253	XPAR	19241XJnegp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:25:49	FR0000120271	44,620	EUR	12	XPAR	19241XJnego	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:25:52	FR0000120271	44,600	EUR	198	XPAR	19241XJneh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:26:39	FR0000120271	44,625	EUR	52	TRQX	19241XJneih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:26:39	FR0000120271	44,63	EUR	159	XPAR	19241XJneig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:27:00	FR0000120271	44,61	EUR	3	CHIX	19241XJnemz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:27:00	FR0000120271	44,61	EUR	104	XPAR	19241XJnen0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:29:03	FR0000120271	44,62	EUR	84	XPAR	19241XJnet9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:29:05	FR0000120271	44,620	EUR	84	CHIX	19241XJnetg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:29:53	FR0000120271	44,64	EUR	22	BATE	19241XJneut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:29:53	FR0000120271	44,64	EUR	131	XPAR	19241XJneuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:29:53	FR0000120271	44,635	EUR	45	XPAR	19241XJneuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:29:55	FR0000120271	44,62	EUR	47	XPAR	19241XJnev5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:30:00	FR0000120271	44,62	EUR	84	XPAR	19241XJnevp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:30:02	FR0000120271	44,62	EUR	50	XPAR	19241XJnew0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:30:15	FR0000120271	44,610	EUR	142	XPAR	19241XJnewm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:31:29	FR0000120271	44,65	EUR	49	CHIX	19241XJnf12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:31:29	FR0000120271	44,65	EUR	144	XPAR	19241XJnf13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:31:49	FR0000120271	44,65	EUR	134	CHIX	19241XJnf21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:31:49	FR0000120271	44,65	EUR	134	TRQX	19241XJnf20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:31:49	FR0000120271	44,645	EUR	268	XPAR	19241XJnf22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:31:50	FR0000120271	44,64	EUR	97	BATE	19241XJnf24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:31:50	FR0000120271	44,64	EUR	291	XPAR	19241XJnf25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:33:09	FR0000120271	44,64	EUR	34	XPAR	19241XJnf5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:33:25	FR0000120271	44,64	EUR	35	XPAR	19241XJnf6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:33:29	FR0000120271	44,640	EUR	56	CHIX	19241XJnf72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:33:29	FR0000120271	44,64	EUR	133	XPAR	19241XJnf73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:33:59	FR0000120271	44,64	EUR	55	BATE	19241XJnf8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:33:59	FR0000120271	44,640	EUR	55	CHIX	19241XJnf8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:33:59	FR0000120271	44,640	EUR	110	XPAR	19241XJnf8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:34:26	FR0000120271	44,63	EUR	8	XPAR	19241XJnf9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:34:26	FR0000120271	44,63	EUR	65	XPAR	19241XJnf9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:34:35	FR0000120271	44,61	EUR	24	TRQX	19241XJnfa7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:34:35	FR0000120271	44,61	EUR	24	CHIX	19241XJnfa6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:34:35	FR0000120271	44,610	EUR	50	XPAR	19241XJnfa5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:34:40	FR0000120271	44,590	EUR	186	XPAR	19241XJnfai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:37:13	FR0000120271	44,630	EUR	266	XPAR	19241XJnfhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:37:13	FR0000120271	44,63	EUR	135	CHIX	19241XJnfhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:37:13	FR0000120271	44,630	EUR	118	BATE	19241XJnfhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:37:13	FR0000120271	44,63	EUR	15	BATE	19241XJnfhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:37:51	FR0000120271	44,645	EUR	90	BATE	19241XJnfjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:37:51	FR0000120271	44,645	EUR	271	XPAR	19241XJnfjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:40:10	FR0000120271	44,660	EUR	60	XPAR	19241XJnfph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:40:30	FR0000120271	44,66	EUR	249	XPAR	19241XJnfqf	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:40:35	FR0000120271	44,660	EUR	82	CHIX	19241XJnfr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:40:35	FR0000120271	44,660	EUR	205	XPAR	19241XJnfr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:40:35	FR0000120271	44,66	EUR	74	TRQX	19241XJnfr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:40:35	FR0000120271	44,660	EUR	20	XPAR	19241XJnfr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:40:35	FR0000120271	44,660	EUR	36	XPAR	19241XJnfr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:41:38	FR0000120271	44,660	EUR	554	XPAR	19241XJnftw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:41:55	FR0000120271	44,645	EUR	50	XPAR	19241XJnfu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:43:34	FR0000120271	44,665	EUR	413	XPAR	19241XJnfyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:43:34	FR0000120271	44,665	EUR	163	XPAR	19241XJnfyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:46:01	FR0000120271	44,67	EUR	6	BATE	19241XJng3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:46:01	FR0000120271	44,67	EUR	214	CHIX	19241XJng3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:46:01	FR0000120271	44,67	EUR	6	CHIX	19241XJng3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:46:01	FR0000120271	44,67	EUR	13	XPAR	19241XJng3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:46:01	FR0000120271	44,665	EUR	214	XPAR	19241XJng3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:46:22	FR0000120271	44,655	EUR	71	CHIX	19241XJng4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:46:22	FR0000120271	44,66	EUR	213	XPAR	19241XJng4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:49:18	FR0000120271	44,755	EUR	216	XPAR	19241XJngbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:49:18	FR0000120271	44,76	EUR	22	XPAR	19241XJngbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:49:18	FR0000120271	44,760	EUR	135	XPAR	19241XJngbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:49:18	FR0000120271	44,76	EUR	20	CHIX	19241XJngbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:49:18	FR0000120271	44,76	EUR	44	CHIX	19241XJngbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:49:23	FR0000120271	44,75	EUR	63	XPAR	19241XJngcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:49:23	FR0000120271	44,745	EUR	26	BATE	19241XJngc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:49:23	FR0000120271	44,745	EUR	34	BATE	19241XJngc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:49:23	FR0000120271	44,75	EUR	120	CHIX	19241XJngc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:50:11	FR0000120271	44,735	EUR	76	CHIX	19241XJngfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:50:11	FR0000120271	44,735	EUR	78	XPAR	19241XJngfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:50:11	FR0000120271	44,74	EUR	45	BATE	19241XJngfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:50:11	FR0000120271	44,735	EUR	45	CHIX	19241XJngfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:50:11	FR0000120271	44,735	EUR	91	XPAR	19241XJngfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:50:11	FR0000120271	44,740	EUR	364	XPAR	19241XJngfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:52:24	FR0000120271	44,805	EUR	94	XPAR	19241XJngm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:52:58	FR0000120271	44,805	EUR	169	CHIX	19241XJngow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:52:58	FR0000120271	44,81	EUR	508	XPAR	19241XJngox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:55:26	FR0000120271	44,795	EUR	36	XPAR	19241XJngzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:55:26	FR0000120271	44,80	EUR	15	CHIX	19241XJngzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:55:26	FR0000120271	44,800	EUR	237	XPAR	19241XJngyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:55:26	FR0000120271	44,800	EUR	82	CHIX	19241XJngyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:55:47	FR0000120271	44,810	EUR	164	CHIX	19241XJnh0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:55:47	FR0000120271	44,810	EUR	37	XPAR	19241XJnh0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:55:47	FR0000120271	44,810	EUR	446	XPAR	19241XJnh0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:55:59	FR0000120271	44,800	EUR	294	XPAR	19241XJnh2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:55:59	FR0000120271	44,80	EUR	98	CHIX	19241XJnh2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 09:58:41	FR0000120271	44,765	EUR	106	XPAR	19241XJnhfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:01:05	FR0000120271	44,770	EUR	29	XPAR	19241XJnhrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:01:05	FR0000120271	44,76	EUR	100	XPAR	19241XJnhrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:01:05	FR0000120271	44,760	EUR	150	XPAR	19241XJnhrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:01:05	FR0000120271	44,765	EUR	395	XPAR	19241XJnhrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:01:05	FR0000120271	44,765	EUR	196	CHIX	19241XJnhrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:01:05	FR0000120271	44,765	EUR	168	BATE	19241XJnhr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:01:05	FR0000120271	44,765	EUR	28	BATE	19241XJnhr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:03:47	FR0000120271	44,790	EUR	53	CHIX	19241XJni6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:03:47	FR0000120271	44,790	EUR	162	XPAR	19241XJni6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:03:50	FR0000120271	44,780	EUR	104	XPAR	19241XJni7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:04:35	FR0000120271	44,795	EUR	17	BATE	19241XJnide	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:04:35	FR0000120271	44,80	EUR	356	XPAR	19241XJnidf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:04:35	FR0000120271	44,795	EUR	101	BATE	19241XJnidd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:07:14	FR0000120271	44,85	EUR	22	XPAR	19241XJniln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:07:14	FR0000120271	44,850	EUR	11	CHIX	19241XJnilm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:07:14	FR0000120271	44,850	EUR	65	XPAR	19241XJnilh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:07:14	FR0000120271	44,850	EUR	186	CHIX	19241XJnilf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:08:24	FR0000120271	44,87	EUR	62	XPAR	19241XJnipc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:08:24	FR0000120271	44,865	EUR	59	CHIX	19241XJnipa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:08:24	FR0000120271	44,865	EUR	118	BATE	19241XJnipb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:09:45	FR0000120271	44,880	EUR	90	XPAR	19241XJniw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:09:45	FR0000120271	44,885	EUR	76	XPAR	19241XJniw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:09:45	FR0000120271	44,885	EUR	38	TRQX	19241XJniw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:09:45	FR0000120271	44,880	EUR	30	CHIX	19241XJniw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:09:45	FR0000120271	44,89	EUR	41	CHIX	19241XJniw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:09:47	FR0000120271	44,870	EUR	39	BATE	19241XJniw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:09:47	FR0000120271	44,870	EUR	120	XPAR	19241XJniw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:09:47	FR0000120271	44,87	EUR	104	XPAR	19241XJniw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:09:58	FR0000120271	44,86	EUR	80	XPAR	19241XJnixd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:09:58	FR0000120271	44,860	EUR	78	CHIX	19241XJnixg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:10:10	FR0000120271	44,86	EUR	67	TRQX	19241XJnizf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:10:10	FR0000120271	44,855	EUR	134	XPAR	19241XJnizg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:10:10	FR0000120271	44,855	EUR	67	CHIX	19241XJnize	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:11:02	FR0000120271	44,87	EUR	68	XPAR	19241XJnj2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:11:02	FR0000120271	44,865	EUR	22	CHIX	19241XJnj2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:11:28	FR0000120271	44,88	EUR	136	XPAR	19241XJnj44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:11:28	FR0000120271	44,88	EUR	136	CHIX	19241XJnj43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:12:28	FR0000120271	44,88	EUR	82	TRQX	19241XJnj8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:12:28	FR0000120271	44,88	EUR	249	XPAR	19241XJnj8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:13:48	FR0000120271	44,885	EUR	27	XPAR	19241XJnjfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:15:03	FR0000120271	44,91	EUR	2	XPAR	19241XJnjmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:15:27	FR0000120271	44,920	EUR	92	CHIX	19241XJnjok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:15:27	FR0000120271	44,92	EUR	95	XPAR	19241XJnjol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:15:27	FR0000120271	44,920	EUR	78	XPAR	19241XJnjoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:15:27	FR0000120271	44,92	EUR	162	XPAR	19241XJnjoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:15:27	FR0000120271	44,920	EUR	26	BATE	19241XJnjog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:15:27	FR0000120271	44,92	EUR	53	CHIX	19241XJnjof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:15:27	FR0000120271	44,920	EUR	2	CHIX	19241XJnjoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:15:45	FR0000120271	44,895	EUR	176	XPAR	19241XJnjpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:17:19	FR0000120271	44,93	EUR	215	XPAR	19241XJnjvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:17:19	FR0000120271	44,930	EUR	107	CHIX	19241XJnjvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:17:19	FR0000120271	44,930	EUR	56	BATE	19241XJnjvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:17:19	FR0000120271	44,930	EUR	3	BATE	19241XJnjvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:17:19	FR0000120271	44,93	EUR	48	BATE	19241XJnjvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:17:32	FR0000120271	44,920	EUR	314	TRQX	19241XJnjx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:17:32	FR0000120271	44,920	EUR	2	XPAR	19241XJnjx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:20:35	FR0000120271	44,930	EUR	42	CHIX	19241XJnk9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:20:35	FR0000120271	44,930	EUR	136	CHIX	19241XJnk9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:20:35	FR0000120271	44,93	EUR	3	BATE	19241XJnk9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:20:35	FR0000120271	44,93	EUR	534	XPAR	19241XJnk9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:22:02	FR0000120271	44,925	EUR	163	XPAR	19241XJnkdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:22:02	FR0000120271	44,925	EUR	246	XPAR	19241XJnkd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:22:02	FR0000120271	44,925	EUR	202	XPAR	19241XJnkd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:22:16	FR0000120271	44,91	EUR	3	BATE	19241XJnkex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:23:44	FR0000120271	44,90	EUR	54	XPAR	19241XJnkiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:23:44	FR0000120271	44,90	EUR	54	CHIX	19241XJnkiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:24:01	FR0000120271	44,895	EUR	363	XPAR	19241XJnkjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:24:01	FR0000120271	44,895	EUR	2	BATE	19241XJnkjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:24:01	FR0000120271	44,90	EUR	121	CHIX	19241XJnkjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:25:41	FR0000120271	44,91	EUR	122	TRQX	19241XJnkpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:27:01	FR0000120271	44,885	EUR	50	XPAR	19241XJnkwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:29:56	FR0000120271	44,93	EUR	31	CHIX	19241XJnl4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:29:56	FR0000120271	44,930	EUR	31	TRQX	19241XJnl4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:29:56	FR0000120271	44,930	EUR	65	XPAR	19241XJnl4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:30:03	FR0000120271	44,925	EUR	148	XPAR	19241XJnl50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:30:04	FR0000120271	44,93	EUR	77	TRQX	19241XJnl56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:30:04	FR0000120271	44,925	EUR	78	CHIX	19241XJnl55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:30:04	FR0000120271	44,925	EUR	6	XPAR	19241XJnl54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:30:06	FR0000120271	44,92	EUR	183	CHIX	19241XJnl5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:30:06	FR0000120271	44,92	EUR	62	XPAR	19241XJnl59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:31:51	FR0000120271	44,920	EUR	194	CHIX	19241XJnlaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:31:51	FR0000120271	44,920	EUR	97	TRQX	19241XJnlau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:31:51	FR0000120271	44,92	EUR	97	XPAR	19241XJnlav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:33:22	FR0000120271	44,915	EUR	92	XPAR	19241XJnlf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:33:22	FR0000120271	44,92	EUR	126	XPAR	19241XJnlez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:33:22	FR0000120271	44,92	EUR	154	XPAR	19241XJnley	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:34:20	FR0000120271	44,92	EUR	296	XPAR	19241XJnlgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:35:43	FR0000120271	44,920	EUR	286	XPAR	19241XJnljm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:36:39	FR0000120271	44,930	EUR	110	CHIX	19241XJnllw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:36:39	FR0000120271	44,93	EUR	332	XPAR	19241XJnllx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:37:00	FR0000120271	44,930	EUR	41	CHIX	19241XJnln4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:38:02	FR0000120271	44,92	EUR	291	XPAR	19241XJnlqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:40:40	FR0000120271	44,94	EUR	12	XPAR	19241XJnm0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:40:50	FR0000120271	44,935	EUR	10	XPAR	19241XJnm17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:40:50	FR0000120271	44,94	EUR	13	XPAR	19241XJnm16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:40:53	FR0000120271	44,94	EUR	48	XPAR	19241XJnm1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:40:53	FR0000120271	44,94	EUR	17	CHIX	19241XJnm1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:40:53	FR0000120271	44,940	EUR	124	CHIX	19241XJnm1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:40:53	FR0000120271	44,94	EUR	62	TRQX	19241XJnm1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:40:53	FR0000120271	44,94	EUR	64	XPAR	19241XJnm1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:40:59	FR0000120271	44,93	EUR	103	XPAR	19241XJnm1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:40:59	FR0000120271	44,930	EUR	101	TRQX	19241XJnm1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:40:59	FR0000120271	44,93	EUR	101	CHIX	19241XJnm1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:40:59	FR0000120271	44,930	EUR	101	BATE	19241XJnm1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:43:45	FR0000120271	44,94	EUR	14	CHIX	19241XJnma0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:43:45	FR0000120271	44,940	EUR	16	XPAR	19241XJnma2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:43:45	FR0000120271	44,94	EUR	68	CHIX	19241XJnm9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:43:45	FR0000120271	44,940	EUR	155	XPAR	19241XJnm9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:43:45	FR0000120271	44,940	EUR	43	XPAR	19241XJnm9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:44:03	FR0000120271	44,93	EUR	272	XPAR	19241XJnmaw	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:44:03	FR0000120271	44,935	EUR	58	TRQX	19241XJnmas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:44:03	FR0000120271	44,94	EUR	60	XPAR	19241XJnmau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:44:35	FR0000120271	44,92	EUR	219	XPAR	19241XJnmdr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:45:30	FR0000120271	44,920	EUR	237	XPAR	19241XJnmgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:45:30	FR0000120271	44,92	EUR	79	CHIX	19241XJnmgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:45:49	FR0000120271	44,910	EUR	289	XPAR	19241XJnmi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:48:02	FR0000120271	44,905	EUR	203	XPAR	19241XJnmro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:48:02	FR0000120271	44,91	EUR	100	TRQX	19241XJnmrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:48:02	FR0000120271	44,91	EUR	100	CHIX	19241XJnmrm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:49:33	FR0000120271	44,895	EUR	67	CHIX	19241XJnmvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:50:09	FR0000120271	44,91	EUR	312	XPAR	19241XJnmx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:50:09	FR0000120271	44,905	EUR	107	CHIX	19241XJnmx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:51:04	FR0000120271	44,92	EUR	83	XPAR	19241XJnn0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:52:13	FR0000120271	44,920	EUR	41	XPAR	19241XJnn4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:52:13	FR0000120271	44,92	EUR	131	XPAR	19241XJnn4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:53:12	FR0000120271	44,920	EUR	63	XPAR	19241XJnn8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:53:31	FR0000120271	44,91	EUR	12	XPAR	19241XJnnbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:53:31	FR0000120271	44,910	EUR	2	BATE	19241XJnnbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:53:31	FR0000120271	44,92	EUR	200	XPAR	19241XJnnbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:53:31	FR0000120271	44,915	EUR	90	XPAR	19241XJnnbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:53:31	FR0000120271	44,915	EUR	40	XPAR	19241XJnnbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:53:31	FR0000120271	44,915	EUR	110	CHIX	19241XJnnbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:54:23	FR0000120271	44,93	EUR	23	CHIX	19241XJnnes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:54:23	FR0000120271	44,93	EUR	66	XPAR	19241XJnnet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:55:20	FR0000120271	44,925	EUR	58	CHIX	19241XJnni8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:55:20	FR0000120271	44,93	EUR	174	XPAR	19241XJnnia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:55:41	FR0000120271	44,92	EUR	20	CHIX	19241XJnnjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:55:41	FR0000120271	44,915	EUR	43	XPAR	19241XJnnjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:56:37	FR0000120271	44,930	EUR	99	CHIX	19241XJnnml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:56:37	FR0000120271	44,930	EUR	300	XPAR	19241XJnnmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 10:59:59	FR0000120271	44,940	EUR	290	XPAR	19241XJnnuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:00:19	FR0000120271	44,94	EUR	39	TRQX	19241XJnnw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:00:19	FR0000120271	44,94	EUR	120	XPAR	19241XJnnw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:01:21	FR0000120271	44,940	EUR	5	XPAR	19241XJnnyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:01:21	FR0000120271	44,94	EUR	1	CHIX	19241XJnnyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:01:59	FR0000120271	44,95	EUR	198	XPAR	19241XJno06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:01:59	FR0000120271	44,945	EUR	66	BATE	19241XJno04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:02:02	FR0000120271	44,940	EUR	357	XPAR	19241XJno0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:02:02	FR0000120271	44,940	EUR	25	XPAR	19241XJno0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:02:02	FR0000120271	44,940	EUR	119	CHIX	19241XJno0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:05:25	FR0000120271	45,03	EUR	102	BATE	19241XJnoa7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:05:25	FR0000120271	45,03	EUR	102	CHIX	19241XJnoa6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:05:25	FR0000120271	45,03	EUR	102	TRQX	19241XJnoa8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:05:25	FR0000120271	45,030	EUR	104	XPAR	19241XJnoa9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:05:25	FR0000120271	45,03	EUR	2	XPAR	19241XJnoaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:05:43	FR0000120271	45,025	EUR	288	CHIX	19241XJnoay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:05:43	FR0000120271	45,03	EUR	290	XPAR	19241XJnoaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:08:14	FR0000120271	45,03	EUR	155	CHIX	19241XJnolz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:08:14	FR0000120271	45,025	EUR	155	TRQX	19241XJnom0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:08:14	FR0000120271	45,025	EUR	311	XPAR	19241XJnom1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:10:35	FR0000120271	45,005	EUR	297	XPAR	19241XJnoyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:10:35	FR0000120271	45,01	EUR	99	CHIX	19241XJnoyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:10:35	FR0000120271	45,005	EUR	39	CHIX	19241XJnoyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:10:35	FR0000120271	45,01	EUR	117	XPAR	19241XJnoyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:11:51	FR0000120271	45,005	EUR	2	BATE	19241XJnp1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:11:51	FR0000120271	45,005	EUR	12	XPAR	19241XJnp1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:11:51	FR0000120271	45,005	EUR	444	XPAR	19241XJnp1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:11:53	FR0000120271	44,995	EUR	204	XPAR	19241XJnp1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:15:06	FR0000120271	45,03	EUR	396	XPAR	19241XJnpa2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:16:34	FR0000120271	45,03	EUR	70	TRQX	19241XJnpeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:16:34	FR0000120271	45,03	EUR	140	XPAR	19241XJnpei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:18:01	FR0000120271	45,035	EUR	512	XPAR	19241XJnpjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:18:01	FR0000120271	45,035	EUR	3	XPAR	19241XJnpjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:20:38	FR0000120271	45,010	EUR	586	XPAR	19241XJnpsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:20:38	FR0000120271	45,015	EUR	348	XPAR	19241XJnpsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:20:38	FR0000120271	45,015	EUR	200	XPAR	19241XJnpsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:24:53	FR0000120271	45,020	EUR	16	CHIX	19241XJnq53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:24:53	FR0000120271	45,02	EUR	16	XPAR	19241XJnq4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:24:53	FR0000120271	45,020	EUR	1	TRQX	19241XJnq4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:26:15	FR0000120271	45,040	EUR	2	XPAR	19241XJnqa4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:26:15	FR0000120271	45,040	EUR	23	XPAR	19241XJnqa3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:26:15	FR0000120271	45,040	EUR	3	CHIX	19241XJnqa2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:26:15	FR0000120271	45,04	EUR	42	CHIX	19241XJnqa0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:26:15	FR0000120271	45,04	EUR	19	XPAR	19241XJnqa1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:26:31	FR0000120271	45,035	EUR	58	CHIX	19241XJnqau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:26:31	FR0000120271	45,04	EUR	145	CHIX	19241XJnqaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:26:31	FR0000120271	45,035	EUR	436	XPAR	19241XJnqav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:28:19	FR0000120271	45,04	EUR	174	XPAR	19241XJnqk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:28:19	FR0000120271	45,04	EUR	87	TRQX	19241XJnqk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:28:19	FR0000120271	45,04	EUR	87	CHIX	19241XJnqk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:29:57	FR0000120271	45,045	EUR	115	CHIX	19241XJnqof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:29:57	FR0000120271	45,05	EUR	112	BATE	19241XJnqoe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:29:57	FR0000120271	45,045	EUR	224	XPAR	19241XJnqog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:30:07	FR0000120271	45,04	EUR	86	XPAR	19241XJnqpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:30:37	FR0000120271	45,02	EUR	207	XPAR	19241XJnqrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:30:37	FR0000120271	45,02	EUR	3	BATE	19241XJnqrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:30:37	FR0000120271	45,015	EUR	1	CHIX	19241XJnqr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:30:37	FR0000120271	45,015	EUR	63	BATE	19241XJnqra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:30:37	FR0000120271	45,015	EUR	3	BATE	19241XJnqr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:33:35	FR0000120271	45,02	EUR	177	XPAR	19241XJnqzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:33:35	FR0000120271	45,020	EUR	174	CHIX	19241XJnqzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:34:08	FR0000120271	45,020	EUR	240	XPAR	19241XJnr0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:34:08	FR0000120271	45,020	EUR	19	CHIX	19241XJnr0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:34:08	FR0000120271	45,02	EUR	60	CHIX	19241XJnr0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:34:12	FR0000120271	45,010	EUR	40	CHIX	19241XJnr11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:34:12	FR0000120271	45,01	EUR	25	TRQX	19241XJnr10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:34:16	FR0000120271	45,01	EUR	30	TRQX	19241XJnr1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:34:16	FR0000120271	45,01	EUR	55	XPAR	19241XJnr1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:34:16	FR0000120271	45,01	EUR	70	CHIX	19241XJnr1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:36:31	FR0000120271	45,00	EUR	86	XPAR	19241XJnr6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:36:31	FR0000120271	45,000	EUR	28	CHIX	19241XJnr6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:36:55	FR0000120271	44,990	EUR	94	BATE	19241XJnr6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:37:04	FR0000120271	44,99	EUR	82	XPAR	19241XJnr73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:37:06	FR0000120271	44,990	EUR	41	BATE	19241XJnr78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:37:07	FR0000120271	44,990	EUR	310	XPAR	19241XJnr7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:37:07	FR0000120271	44,99	EUR	13	XPAR	19241XJnr79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:39:07	FR0000120271	45,00	EUR	14	BATE	19241XJnrdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:40:29	FR0000120271	45,025	EUR	337	XPAR	19241XJnrhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:40:29	FR0000120271	45,03	EUR	165	XPAR	19241XJnrhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:40:29	FR0000120271	45,025	EUR	54	CHIX	19241XJnrht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:40:29	FR0000120271	45,03	EUR	128	XPAR	19241XJnrhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:40:29	FR0000120271	45,03	EUR	121	XPAR	19241XJnrhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:40:29	FR0000120271	45,030	EUR	82	CHIX	19241XJnrhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:43:24	FR0000120271	45,065	EUR	1	BATE	19241XJnrpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:43:24	FR0000120271	45,07	EUR	58	TRQX	19241XJnrps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:43:24	FR0000120271	45,07	EUR	174	XPAR	19241XJnrpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:44:05	FR0000120271	45,045	EUR	22	XPAR	19241XJnrrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:45:04	FR0000120271	45,07	EUR	171	CHIX	19241XJnrtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:45:04	FR0000120271	45,07	EUR	342	TRQX	19241XJnrte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:45:04	FR0000120271	45,07	EUR	172	XPAR	19241XJnrtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:45:05	FR0000120271	45,060	EUR	100	XPAR	19241XJnrti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:47:35	FR0000120271	45,055	EUR	107	CHIX	19241XJns32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:47:35	FR0000120271	45,06	EUR	104	TRQX	19241XJns31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:47:35	FR0000120271	45,06	EUR	122	XPAR	19241XJns30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:47:35	FR0000120271	45,06	EUR	86	XPAR	19241XJns2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:49:43	FR0000120271	45,075	EUR	279	XPAR	19241XJns6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:50:28	FR0000120271	45,090	EUR	498	XPAR	19241XJnsa5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:51:44	FR0000120271	45,070	EUR	192	XPAR	19241XJnsd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:51:46	FR0000120271	45,07	EUR	98	TRQX	19241XJnsd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:52:10	FR0000120271	45,065	EUR	1	CHIX	19241XJnse8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:52:10	FR0000120271	45,065	EUR	5	XPAR	19241XJnse9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:52:28	FR0000120271	45,060	EUR	183	XPAR	19241XJnsfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:52:28	FR0000120271	45,060	EUR	90	CHIX	19241XJnsfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:52:28	FR0000120271	45,060	EUR	90	BATE	19241XJnsfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:52:30	FR0000120271	45,055	EUR	22	BATE	19241XJnsg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:52:34	FR0000120271	45,055	EUR	132	XPAR	19241XJnsga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:56:00	FR0000120271	45,130	EUR	159	CHIX	19241XJnslz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:56:00	FR0000120271	45,130	EUR	474	XPAR	19241XJnsly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:56:30	FR0000120271	45,110	EUR	285	XPAR	19241XJnsmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:58:10	FR0000120271	45,115	EUR	176	XPAR	19241XJnsq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:58:10	FR0000120271	45,115	EUR	87	TRQX	19241XJnsq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:58:10	FR0000120271	45,115	EUR	87	BATE	19241XJnsq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:59:00	FR0000120271	45,115	EUR	240	XPAR	19241XJnsse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:59:00	FR0000120271	45,115	EUR	45	XPAR	19241XJnssa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:59:00	FR0000120271	45,115	EUR	21	TRQX	19241XJnss8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 11:59:00	FR0000120271	45,115	EUR	21	BATE	19241XJnss6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:00:33	FR0000120271	45,145	EUR	241	XPAR	19241XJnsvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:02:08	FR0000120271	45,115	EUR	53	CHIX	19241XJnsz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:02:08	FR0000120271	45,115	EUR	53	XPAR	19241XJnsz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:02:08	FR0000120271	45,115	EUR	106	TRQX	19241XJnsz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:02:32	FR0000120271	45,110	EUR	78	CHIX	19241XJnsza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:02:32	FR0000120271	45,110	EUR	79	XPAR	19241XJnszb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:02:36	FR0000120271	45,100	EUR	312	XPAR	19241XJnszc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:04:19	FR0000120271	45,055	EUR	99	XPAR	19241XJnt4n	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:04:19	FR0000120271	45,055	EUR	48	BATE	19241XJnt4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:04:19	FR0000120271	45,055	EUR	48	CHIX	19241XJnt4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:04:19	FR0000120271	45,075	EUR	15	XPAR	19241XJnt4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:04:19	FR0000120271	45,075	EUR	99	CHIX	19241XJnt4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:06:52	FR0000120271	45,070	EUR	117	TRQX	19241XJnta0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:06:53	FR0000120271	45,070	EUR	351	XPAR	19241XJnta3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:10:05	FR0000120271	45,125	EUR	531	XPAR	19241XJntg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:10:09	FR0000120271	45,110	EUR	242	TRQX	19241XJntgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:10:09	FR0000120271	45,110	EUR	244	XPAR	19241XJntgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:15:08	FR0000120271	45,085	EUR	110	XPAR	19241XJntuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:15:08	FR0000120271	45,085	EUR	36	CHIX	19241XJntuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:15:23	FR0000120271	45,080	EUR	230	XPAR	19241XJntx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:15:23	FR0000120271	45,080	EUR	2	TRQX	19241XJntx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:15:23	FR0000120271	45,080	EUR	230	CHIX	19241XJntx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:16:04	FR0000120271	45,055	EUR	80	XPAR	19241XJnu18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:16:04	FR0000120271	45,055	EUR	40	BATE	19241XJnu17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:16:04	FR0000120271	45,055	EUR	40	CHIX	19241XJnu16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:18:01	FR0000120271	45,045	EUR	58	CHIX	19241XJnu9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:18:01	FR0000120271	45,045	EUR	29	BATE	19241XJnu9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:18:01	FR0000120271	45,045	EUR	30	XPAR	19241XJnu9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:19:04	FR0000120271	45,045	EUR	128	CHIX	19241XJnuas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:19:04	FR0000120271	45,045	EUR	2	BATE	19241XJnuar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:19:04	FR0000120271	45,045	EUR	128	XPAR	19241XJnuat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:19:05	FR0000120271	45,030	EUR	3	BATE	19241XJnub8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:19:05	FR0000120271	45,030	EUR	3	BATE	19241XJnub6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:19:05	FR0000120271	45,030	EUR	39	BATE	19241XJnub5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:19:05	FR0000120271	45,030	EUR	16	BATE	19241XJnub2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:19:09	FR0000120271	45,020	EUR	107	XPAR	19241XJnubk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:19:14	FR0000120271	45,020	EUR	315	CHIX	19241XJnubp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:21:47	FR0000120271	45,025	EUR	51	XPAR	19241XJnuk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:21:47	FR0000120271	45,025	EUR	98	CHIX	19241XJnuk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:21:47	FR0000120271	45,025	EUR	49	TRQX	19241XJnuk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:24:04	FR0000120271	45,045	EUR	196	XPAR	19241XJnuqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:24:12	FR0000120271	45,045	EUR	196	CHIX	19241XJnur6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:25:42	FR0000120271	45,050	EUR	95	CHIX	19241XJnuu5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:25:42	FR0000120271	45,050	EUR	286	XPAR	19241XJnuu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:28:57	FR0000120271	45,080	EUR	118	XPAR	19241XJnuzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:28:57	FR0000120271	45,08	EUR	39	CHIX	19241XJnuzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:30:38	FR0000120271	45,095	EUR	97	CHIX	19241XJnv3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:30:38	FR0000120271	45,095	EUR	291	XPAR	19241XJnv3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:30:45	FR0000120271	45,090	EUR	180	CHIX	19241XJnv3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:30:45	FR0000120271	45,090	EUR	540	XPAR	19241XJnv3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:33:17	FR0000120271	45,07	EUR	57	CHIX	19241XJnvab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:33:17	FR0000120271	45,065	EUR	174	XPAR	19241XJnva0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:33:17	FR0000120271	45,070	EUR	133	XPAR	19241XJnv9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:37:09	FR0000120271	45,100	EUR	2	TRQX	19241XJnvou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:37:11	FR0000120271	45,100	EUR	26	CHIX	19241XJnvp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:37:11	FR0000120271	45,100	EUR	78	XPAR	19241XJnvp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:38:15	FR0000120271	45,090	EUR	86	BATE	19241XJnvrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:38:15	FR0000120271	45,090	EUR	48	CHIX	19241XJnvrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:38:15	FR0000120271	45,10	EUR	712	XPAR	19241XJnvrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:40:11	FR0000120271	45,115	EUR	47	CHIX	19241XJnvxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:40:11	FR0000120271	45,115	EUR	94	XPAR	19241XJnvxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:40:11	FR0000120271	45,115	EUR	47	TRQX	19241XJnvxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:41:44	FR0000120271	45,105	EUR	121	XPAR	19241XJnw2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:41:44	FR0000120271	45,105	EUR	188	XPAR	19241XJnw2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:41:44	FR0000120271	45,105	EUR	103	CHIX	19241XJnw29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:41:58	FR0000120271	45,100	EUR	81	XPAR	19241XJnw2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:41:58	FR0000120271	45,100	EUR	58	XPAR	19241XJnw2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:42:58	FR0000120271	45,075	EUR	124	XPAR	19241XJnw7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:42:58	FR0000120271	45,08	EUR	41	CHIX	19241XJnw79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:44:12	FR0000120271	45,08	EUR	120	CHIX	19241XJnwa8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:44:12	FR0000120271	45,080	EUR	41	XPAR	19241XJnwab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:44:29	FR0000120271	45,07	EUR	169	XPAR	19241XJnwdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:44:29	FR0000120271	45,065	EUR	56	CHIX	19241XJnwdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:47:58	FR0000120271	45,075	EUR	318	XPAR	19241XJnwke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:47:58	FR0000120271	45,075	EUR	106	CHIX	19241XJnwkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:49:25	FR0000120271	45,075	EUR	60	TRQX	19241XJnwnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:49:25	FR0000120271	45,075	EUR	120	CHIX	19241XJnwnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:49:25	FR0000120271	45,065	EUR	40	XPAR	19241XJnwne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:49:25	FR0000120271	45,075	EUR	61	XPAR	19241XJnwnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:51:24	FR0000120271	45,050	EUR	58	BATE	19241XJnwrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:51:24	FR0000120271	45,050	EUR	29	CHIX	19241XJnwru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:51:31	FR0000120271	45,050	EUR	29	XPAR	19241XJnwsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:51:33	FR0000120271	45,045	EUR	66	CHIX	19241XJnwsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:51:33	FR0000120271	45,05	EUR	5	XPAR	19241XJnwsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:51:33	FR0000120271	45,045	EUR	45	XPAR	19241XJnwsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:51:33	FR0000120271	45,045	EUR	139	XPAR	19241XJnwsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:53:00	FR0000120271	45,060	EUR	67	XPAR	19241XJnwur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:53:00	FR0000120271	45,060	EUR	39	TRQX	19241XJnwuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:53:23	FR0000120271	45,060	EUR	230	XPAR	19241XJnwvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:53:23	FR0000120271	45,060	EUR	59	TRQX	19241XJnwvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:55:17	FR0000120271	45,035	EUR	1	TRQX	19241XJnx0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:55:17	FR0000120271	45,035	EUR	500	XPAR	19241XJnx09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:56:53	FR0000120271	45,035	EUR	101	XPAR	19241XJnx2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:57:45	FR0000120271	45,025	EUR	161	XPAR	19241XJnx55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:58:13	FR0000120271	45,010	EUR	65	XPAR	19241XJnx75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 12:58:13	FR0000120271	45,010	EUR	36	XPAR	19241XJnx74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:00:58	FR0000120271	45,06	EUR	7	CHIX	19241XJnxbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:00:58	FR0000120271	45,055	EUR	22	XPAR	19241XJnxbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:01:07	FR0000120271	45,055	EUR	44	XPAR	19241XJnxbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:01:07	FR0000120271	45,055	EUR	22	TRQX	19241XJnxbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:01:07	FR0000120271	45,06	EUR	22	CHIX	19241XJnxbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:01:10	FR0000120271	45,050	EUR	832	XPAR	19241XJnxbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:05:03	FR0000120271	45,075	EUR	3	CHIX	19241XJnxu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:05:03	FR0000120271	45,075	EUR	248	XPAR	19241XJnxud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:05:03	FR0000120271	45,08	EUR	100	XPAR	19241XJnxu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:05:05	FR0000120271	45,070	EUR	276	XPAR	19241XJnxul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:05:51	FR0000120271	45,055	EUR	136	XPAR	19241XJnxy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:07:00	FR0000120271	45,050	EUR	53	XPAR	19241XJny2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:08:50	FR0000120271	45,055	EUR	14	XPAR	19241XJny67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:08:50	FR0000120271	45,06	EUR	84	BATE	19241XJny65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:08:50	FR0000120271	45,060	EUR	169	CHIX	19241XJny62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:08:50	FR0000120271	45,060	EUR	84	XPAR	19241XJny66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:11:02	FR0000120271	45,045	EUR	318	XPAR	19241XJnyc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:12:50	FR0000120271	45,045	EUR	84	CHIX	19241XJnyfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:12:50	FR0000120271	45,045	EUR	253	XPAR	19241XJnyfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:15:34	FR0000120271	45,040	EUR	37	XPAR	19241XJnymn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:15:34	FR0000120271	45,040	EUR	34	CHIX	19241XJnymm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:16:26	FR0000120271	45,035	EUR	120	XPAR	19241XJnyp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:16:26	FR0000120271	45,035	EUR	15	XPAR	19241XJnyp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:16:26	FR0000120271	45,035	EUR	202	XPAR	19241XJnyp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:16:26	FR0000120271	45,035	EUR	39	CHIX	19241XJnyp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:16:26	FR0000120271	45,04	EUR	39	CHIX	19241XJnyoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:16:45	FR0000120271	45,025	EUR	130	XPAR	19241XJnyqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:17:15	FR0000120271	45,005	EUR	159	XPAR	19241XJnytd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:17:15	FR0000120271	45,005	EUR	52	CHIX	19241XJnyt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:19:52	FR0000120271	44,995	EUR	4	XPAR	19241XJnz2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:19:52	FR0000120271	44,995	EUR	2	CHIX	19241XJnz2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:19:52	FR0000120271	44,995	EUR	2	BATE	19241XJnz2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:20:07	FR0000120271	44,990	EUR	2	CHIX	19241XJnz2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:20:07	FR0000120271	44,990	EUR	248	XPAR	19241XJnz34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:20:07	FR0000120271	44,990	EUR	10	XPAR	19241XJnz33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:21:57	FR0000120271	45,000	EUR	44	TRQX	19241XJnz6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:21:57	FR0000120271	45,000	EUR	43	CHIX	19241XJnz6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:22:18	FR0000120271	45,00	EUR	96	XPAR	19241XJnz73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:22:24	FR0000120271	44,995	EUR	266	CHIX	19241XJnz7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:22:24	FR0000120271	44,995	EUR	172	XPAR	19241XJnz7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:25:34	FR0000120271	45,015	EUR	6	XPAR	19241XJnzi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:25:34	FR0000120271	45,015	EUR	182	XPAR	19241XJnzi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:25:34	FR0000120271	45,015	EUR	91	CHIX	19241XJnzhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:25:34	FR0000120271	45,015	EUR	2	BATE	19241XJnzhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:25:34	FR0000120271	45,015	EUR	91	TRQX	19241XJnzhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:27:09	FR0000120271	45,005	EUR	7	XPAR	19241XJnzna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:27:09	FR0000120271	45,005	EUR	2	CHIX	19241XJnzn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:27:27	FR0000120271	45,000	EUR	94	XPAR	19241XJnznr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:27:27	FR0000120271	45,000	EUR	46	BATE	19241XJnznp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:27:27	FR0000120271	45,000	EUR	46	CHIX	19241XJnznq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:28:01	FR0000120271	45,000	EUR	2	XPAR	19241XJnzqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:28:01	FR0000120271	45,000	EUR	4	BATE	19241XJnzql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:28:19	FR0000120271	45,000	EUR	2	CHIX	19241XJnzrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:31:07	FR0000120271	45,05	EUR	75	BATE	19241XJo01d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:31:24	FR0000120271	45,040	EUR	57	XPAR	19241XJo02a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:31:24	FR0000120271	45,040	EUR	84	XPAR	19241XJo02b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:31:24	FR0000120271	45,040	EUR	28	TRQX	19241XJo029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:31:24	FR0000120271	45,040	EUR	1	CHIX	19241XJo028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:31:48	FR0000120271	45,030	EUR	40	CHIX	19241XJo03m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:31:48	FR0000120271	45,03	EUR	38	BATE	19241XJo03n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:31:48	FR0000120271	45,03	EUR	108	XPAR	19241XJo03q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:31:48	FR0000120271	45,030	EUR	123	XPAR	19241XJo03o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:31:48	FR0000120271	45,030	EUR	6	XPAR	19241XJo03p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:32:01	FR0000120271	45,025	EUR	59	TRQX	19241XJo06b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:32:01	FR0000120271	45,03	EUR	59	CHIX	19241XJo069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:32:01	FR0000120271	45,025	EUR	61	XPAR	19241XJo05h	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:32:01	FR0000120271	45,025	EUR	87	CHIX	19241XJo05c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:32:01	FR0000120271	45,025	EUR	262	XPAR	19241XJo058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:34:54	FR0000120271	45,03	EUR	19	CHIX	19241XJo0o5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:34:54	FR0000120271	45,03	EUR	16	BATE	19241XJo0nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:34:54	FR0000120271	45,025	EUR	479	XPAR	19241XJo0o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:34:54	FR0000120271	45,030	EUR	32	CHIX	19241XJo0no	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:34:54	FR0000120271	45,030	EUR	244	CHIX	19241XJo0nj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:34:54	FR0000120271	45,030	EUR	78	XPAR	19241XJo0nr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:34:54	FR0000120271	45,030	EUR	200	XPAR	19241XJo0nm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:38:09	FR0000120271	45,02	EUR	167	XPAR	19241XJo16j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:38:09	FR0000120271	45,015	EUR	105	XPAR	19241XJo16h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:40:44	FR0000120271	45,010	EUR	19	XPAR	19241XJo1dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:40:45	FR0000120271	45,010	EUR	79	XPAR	19241XJo1ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:40:45	FR0000120271	45,010	EUR	98	CHIX	19241XJo1ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:40:45	FR0000120271	45,010	EUR	98	BATE	19241XJo1e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:40:45	FR0000120271	45,01	EUR	98	TRQX	19241XJo1eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:41:54	FR0000120271	44,995	EUR	396	XPAR	19241XJo1h0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:45:08	FR0000120271	44,990	EUR	52	XPAR	19241XJo1s1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:45:08	FR0000120271	44,995	EUR	334	XPAR	19241XJo1s0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:46:17	FR0000120271	45,005	EUR	1	TRQX	19241XJo1ve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:46:17	FR0000120271	45,005	EUR	198	CHIX	19241XJo1v7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:46:17	FR0000120271	45,005	EUR	66	XPAR	19241XJo1v4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:46:17	FR0000120271	45,005	EUR	1	TRQX	19241XJo1v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:48:16	FR0000120271	45,025	EUR	57	XPAR	19241XJo243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:48:16	FR0000120271	45,025	EUR	19	CHIX	19241XJo242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:48:19	FR0000120271	45,020	EUR	238	CHIX	19241XJo24d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:48:19	FR0000120271	45,020	EUR	241	XPAR	19241XJo24e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:49:46	FR0000120271	45,010	EUR	282	XPAR	19241XJo2dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:49:46	FR0000120271	45,010	EUR	94	CHIX	19241XJo2dx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:49:46	FR0000120271	45,020	EUR	94	XPAR	19241XJo2dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:49:46	FR0000120271	45,020	EUR	188	CHIX	19241XJo2du	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:49:46	FR0000120271	45,020	EUR	94	TRQX	19241XJo2dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:53:22	FR0000120271	45,055	EUR	54	CHIX	19241XJo2x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:53:22	FR0000120271	45,06	EUR	1	CHIX	19241XJo2wr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:53:22	FR0000120271	45,055	EUR	20	XPAR	19241XJo2wo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:55:04	FR0000120271	45,06	EUR	61	XPAR	19241XJo337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:55:04	FR0000120271	45,060	EUR	126	XPAR	19241XJo336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:55:04	FR0000120271	45,060	EUR	20	CHIX	19241XJo335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:55:04	FR0000120271	45,060	EUR	70	CHIX	19241XJo334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:55:04	FR0000120271	45,060	EUR	59	CHIX	19241XJo333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:55:06	FR0000120271	45,055	EUR	415	XPAR	19241XJo33e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:58:27	FR0000120271	45,070	EUR	12	XPAR	19241XJo3dh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:58:53	FR0000120271	45,070	EUR	91	BATE	19241XJo3fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:58:53	FR0000120271	45,070	EUR	29	BATE	19241XJo3fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:58:53	FR0000120271	45,070	EUR	8	BATE	19241XJo3fi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:58:53	FR0000120271	45,070	EUR	85	XPAR	19241XJo3fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:58:53	FR0000120271	45,070	EUR	32	XPAR	19241XJo3fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:59:30	FR0000120271	45,050	EUR	102	XPAR	19241XJo3hn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:59:30	FR0000120271	45,05	EUR	14	XPAR	19241XJo3hm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 13:59:30	FR0000120271	45,050	EUR	33	CHIX	19241XJo3ho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:00:27	FR0000120271	45,05	EUR	37	CHIX	19241XJo3mc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:00:27	FR0000120271	45,050	EUR	112	XPAR	19241XJo3mf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:00:35	FR0000120271	45,040	EUR	148	CHIX	19241XJo3o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:00:35	FR0000120271	45,040	EUR	28	XPAR	19241XJo3o6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:00:35	FR0000120271	45,040	EUR	123	XPAR	19241XJo3o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:02:14	FR0000120271	45,050	EUR	3	BATE	19241XJo3up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:02:14	FR0000120271	45,05	EUR	158	CHIX	19241XJo3ux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:02:14	FR0000120271	45,050	EUR	158	XPAR	19241XJo3uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:03:12	FR0000120271	45,06	EUR	7	BATE	19241XJo3xf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:03:12	FR0000120271	45,055	EUR	96	XPAR	19241XJo3xh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:03:12	FR0000120271	45,055	EUR	7	XPAR	19241XJo3xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:03:12	FR0000120271	45,055	EUR	14	CHIX	19241XJo3xd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:03:12	FR0000120271	45,06	EUR	2	CHIX	19241XJo3xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:04:47	FR0000120271	45,050	EUR	232	XPAR	19241XJo42e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:04:47	FR0000120271	45,050	EUR	2	TRQX	19241XJo42d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:05:07	FR0000120271	45,050	EUR	51	CHIX	19241XJo439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:05:07	FR0000120271	45,05	EUR	48	XPAR	19241XJo438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:05:07	FR0000120271	45,06	EUR	2	CHIX	19241XJo436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:05:07	FR0000120271	45,055	EUR	402	BATE	19241XJo431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:05:07	FR0000120271	45,055	EUR	134	XPAR	19241XJo433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:07:07	FR0000120271	45,030	EUR	23	XPAR	19241XJo4bf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:07:07	FR0000120271	45,035	EUR	18	XPAR	19241XJo4bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:07:07	FR0000120271	45,035	EUR	57	CHIX	19241XJo4b6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:07:07	FR0000120271	45,04	EUR	3	XPAR	19241XJo4b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:07:09	FR0000120271	45,025	EUR	3	CHIX	19241XJo4bo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:07:32	FR0000120271	45,025	EUR	16	XPAR	19241XJo4dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:07:32	FR0000120271	45,025	EUR	112	XPAR	19241XJo4du	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:08:03	FR0000120271	45,015	EUR	3	BATE	19241XJo4fn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:08:04	FR0000120271	45,015	EUR	38	XPAR	19241XJo4fs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:08:04	FR0000120271	45,02	EUR	35	BATE	19241XJo4fr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:08:04	FR0000120271	45,015	EUR	76	CHIX	19241XJo4fq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:08:08	FR0000120271	45,010	EUR	74	XPAR	19241XJo4g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:08:08	FR0000120271	45,010	EUR	36	TRQX	19241XJo4g0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:08:21	FR0000120271	44,990	EUR	98	CHIX	19241XJo4h1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:08:21	FR0000120271	44,990	EUR	101	XPAR	19241XJo4gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:10:07	FR0000120271	45,010	EUR	207	XPAR	19241XJo4od	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:10:07	FR0000120271	45,010	EUR	22	CHIX	19241XJo4oc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:10:07	FR0000120271	45,010	EUR	50	CHIX	19241XJo4ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:10:25	FR0000120271	44,990	EUR	45	XPAR	19241XJo4qm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:10:25	FR0000120271	44,990	EUR	90	CHIX	19241XJo4ql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:12:07	FR0000120271	45,005	EUR	72	XPAR	19241XJo4y7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:13:26	FR0000120271	45,020	EUR	244	XPAR	19241XJo53e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:13:26	FR0000120271	45,020	EUR	122	TRQX	19241XJo53c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:13:26	FR0000120271	45,020	EUR	123	CHIX	19241XJo53f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:14:51	FR0000120271	45,020	EUR	332	XPAR	19241XJo58u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:14:51	FR0000120271	45,020	EUR	3	CHIX	19241XJo58x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:14:57	FR0000120271	45,01	EUR	34	CHIX	19241XJo5aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:14:57	FR0000120271	45,010	EUR	34	XPAR	19241XJo5a6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:16:31	FR0000120271	45,000	EUR	25	TRQX	19241XJo5iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:16:31	FR0000120271	45,000	EUR	51	XPAR	19241XJo5j1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:17:36	FR0000120271	45,015	EUR	74	XPAR	19241XJo5ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:18:14	FR0000120271	45,015	EUR	61	TRQX	19241XJo5q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:18:14	FR0000120271	45,015	EUR	185	XPAR	19241XJo5qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:19:36	FR0000120271	45,010	EUR	1	XPAR	19241XJo5v4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:19:36	FR0000120271	45,01	EUR	108	XPAR	19241XJo5v3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:19:36	FR0000120271	45,01	EUR	54	CHIX	19241XJo5v1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:19:36	FR0000120271	45,010	EUR	54	TRQX	19241XJo5v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:20:02	FR0000120271	45,005	EUR	316	XPAR	19241XJo5wa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:22:08	FR0000120271	45,005	EUR	117	XPAR	19241XJo625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:22:08	FR0000120271	45,005	EUR	282	XPAR	19241XJo624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:22:08	FR0000120271	45,005	EUR	1	CHIX	19241XJo621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:22:08	FR0000120271	45,01	EUR	39	TRQX	19241XJo623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:22:08	FR0000120271	45,01	EUR	94	TRQX	19241XJo622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:23:47	FR0000120271	45,010	EUR	10	XPAR	19241XJo65e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:24:11	FR0000120271	45,000	EUR	160	XPAR	19241XJo666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:24:20	FR0000120271	44,99	EUR	75	XPAR	19241XJo66m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:24:27	FR0000120271	44,970	EUR	108	XPAR	19241XJo67e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:24:27	FR0000120271	44,970	EUR	1	CHIX	19241XJo67k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:26:32	FR0000120271	44,995	EUR	462	XPAR	19241XJo6hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:26:32	FR0000120271	44,995	EUR	153	CHIX	19241XJo6hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:28:57	FR0000120271	44,98	EUR	65	XPAR	19241XJo6nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:29:29	FR0000120271	44,98	EUR	122	TRQX	19241XJo6pc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:29:29	FR0000120271	44,98	EUR	123	XPAR	19241XJo6pd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:29:29	FR0000120271	44,98	EUR	22	CHIX	19241XJo6pa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:29:29	FR0000120271	44,980	EUR	1	BATE	19241XJo6p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:29:29	FR0000120271	44,98	EUR	22	XPAR	19241XJo6pb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:30:33	FR0000120271	44,975	EUR	91	XPAR	19241XJo6ss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:30:33	FR0000120271	44,975	EUR	176	CHIX	19241XJo6su	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:30:33	FR0000120271	44,98	EUR	88	TRQX	19241XJo6sq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:33:14	FR0000120271	45,030	EUR	357	XPAR	19241XJo701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:33:14	FR0000120271	45,030	EUR	250	XPAR	19241XJo700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:33:59	FR0000120271	45,015	EUR	24	XPAR	19241XJo72i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:33:59	FR0000120271	45,015	EUR	65	CHIX	19241XJo72h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:33:59	FR0000120271	45,02	EUR	173	XPAR	19241XJo72g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:35:06	FR0000120271	45,005	EUR	83	XPAR	19241XJo76g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:35:12	FR0000120271	45,01	EUR	82	CHIX	19241XJo76m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:35:30	FR0000120271	45,00	EUR	61	TRQX	19241XJo77m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:35:30	FR0000120271	45,00	EUR	267	XPAR	19241XJo77j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:35:30	FR0000120271	45,00	EUR	89	CHIX	19241XJo77i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:37:32	FR0000120271	44,98	EUR	95	CHIX	19241XJo7gu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:37:32	FR0000120271	44,980	EUR	7	XPAR	19241XJo7gt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:37:32	FR0000120271	44,980	EUR	42	XPAR	19241XJo7gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:37:32	FR0000120271	44,980	EUR	239	XPAR	19241XJo7gr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:38:38	FR0000120271	44,96	EUR	32	XPAR	19241XJo7kj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:39:59	FR0000120271	44,970	EUR	94	XPAR	19241XJo7nk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:41:00	FR0000120271	44,985	EUR	129	CHIX	19241XJo7pu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:41:00	FR0000120271	44,99	EUR	45	XPAR	19241XJo7pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:41:02	FR0000120271	44,980	EUR	5	BATE	19241XJo7q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:41:02	FR0000120271	44,98	EUR	6	BATE	19241XJo7q1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:41:02	FR0000120271	44,980	EUR	590	XPAR	19241XJo7q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:41:02	FR0000120271	44,980	EUR	71	XPAR	19241XJo7q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:41:02	FR0000120271	44,980	EUR	12	BATE	19241XJo7q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:44:02	FR0000120271	44,980	EUR	34	XPAR	19241XJo7x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:44:02	FR0000120271	44,980	EUR	44	TRQX	19241XJo7x3	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:44:02	FR0000120271	44,980	EUR	100	TRQX	19241XJo7x2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:44:02	FR0000120271	44,980	EUR	50	BATE	19241XJo7x1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:44:02	FR0000120271	44,98	EUR	101	XPAR	19241XJo7x0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:44:02	FR0000120271	44,980	EUR	50	XPAR	19241XJo7wz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:44:50	FR0000120271	44,97	EUR	85	CHIX	19241XJo80o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:44:50	FR0000120271	44,965	EUR	258	XPAR	19241XJo80p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:44:51	FR0000120271	44,960	EUR	57	CHIX	19241XJo80w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:44:51	FR0000120271	44,96	EUR	57	BATE	19241XJo80u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:44:51	FR0000120271	44,96	EUR	116	XPAR	19241XJo80z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:48:23	FR0000120271	44,955	EUR	221	CHIX	19241XJo895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:48:36	FR0000120271	44,955	EUR	86	XPAR	19241XJo8a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:48:48	FR0000120271	44,96	EUR	77	CHIX	19241XJo8ac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:48:48	FR0000120271	44,955	EUR	215	XPAR	19241XJo8ad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:48:56	FR0000120271	44,950	EUR	138	XPAR	19241XJo8b5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:48:56	FR0000120271	44,95	EUR	310	XPAR	19241XJo8b4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:48:56	FR0000120271	44,950	EUR	207	XPAR	19241XJo8b3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:51:47	FR0000120271	44,91	EUR	60	CHIX	19241XJo8iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:51:47	FR0000120271	44,91	EUR	60	XPAR	19241XJo8iy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:51:47	FR0000120271	44,915	EUR	46	CHIX	19241XJo8iv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:51:47	FR0000120271	44,92	EUR	138	XPAR	19241XJo8iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:54:20	FR0000120271	44,935	EUR	426	XPAR	19241XJo8of	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:54:20	FR0000120271	44,935	EUR	142	TRQX	19241XJo8oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:54:20	FR0000120271	44,94	EUR	2	CHIX	19241XJo8od	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:54:52	FR0000120271	44,915	EUR	72	CHIX	19241XJo8qi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:54:52	FR0000120271	44,92	EUR	75	XPAR	19241XJo8qk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:55:40	FR0000120271	44,91	EUR	54	XPAR	19241XJo8sk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:57:43	FR0000120271	44,94	EUR	41	CHIX	19241XJo8y5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:57:43	FR0000120271	44,935	EUR	123	XPAR	19241XJo8y6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:57:59	FR0000120271	44,93	EUR	68	CHIX	19241XJo8z6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:57:59	FR0000120271	44,935	EUR	43	CHIX	19241XJo8z4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:57:59	FR0000120271	44,930	EUR	22	XPAR	19241XJo8z3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:57:59	FR0000120271	44,930	EUR	69	XPAR	19241XJo8z2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:57:59	FR0000120271	44,94	EUR	40	XPAR	19241XJo8z1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:58:22	FR0000120271	44,925	EUR	82	CHIX	19241XJo904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:58:23	FR0000120271	44,925	EUR	246	XPAR	19241XJo906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:58:23	FR0000120271	44,925	EUR	2	BATE	19241XJo905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 14:59:40	FR0000120271	44,910	EUR	12	XPAR	19241XJo95o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:00:00	FR0000120271	44,93	EUR	136	XPAR	19241XJo97d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:00:21	FR0000120271	44,93	EUR	21	CHIX	19241XJo98t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:00:21	FR0000120271	44,930	EUR	54	XPAR	19241XJo98u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:00:24	FR0000120271	44,93	EUR	137	CHIX	19241XJo98v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:00:25	FR0000120271	44,925	EUR	414	XPAR	19241XJo990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:00:26	FR0000120271	44,92	EUR	12	TRQX	19241XJo991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:01:12	FR0000120271	44,890	EUR	67	XPAR	19241XJo9e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:01:14	FR0000120271	44,89	EUR	33	TRQX	19241XJo9ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:01:14	FR0000120271	44,89	EUR	33	CHIX	19241XJo9eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:03:48	FR0000120271	44,92	EUR	25	CHIX	19241XJo9nl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:03:48	FR0000120271	44,920	EUR	3	TRQX	19241XJo9nk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:03:48	FR0000120271	44,92	EUR	75	XPAR	19241XJo9nj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:03:48	FR0000120271	44,93	EUR	32	XPAR	19241XJo9nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:03:48	FR0000120271	44,925	EUR	12	XPAR	19241XJo9ni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:03:48	FR0000120271	44,925	EUR	2	CHIX	19241XJo9ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:03:48	FR0000120271	44,93	EUR	10	CHIX	19241XJo9nd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:03:48	FR0000120271	44,925	EUR	4	TRQX	19241XJo9nf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:03:55	FR0000120271	44,915	EUR	410	CHIX	19241XJo9oh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:03:55	FR0000120271	44,92	EUR	178	CHIX	19241XJo9ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:03:55	FR0000120271	44,920	EUR	89	BATE	19241XJo9o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:03:55	FR0000120271	44,915	EUR	412	XPAR	19241XJo9og	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:03:55	FR0000120271	44,920	EUR	89	XPAR	19241XJo9of	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:06:33	FR0000120271	44,87	EUR	232	XPAR	19241XJo9wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:08:10	FR0000120271	44,890	EUR	145	XPAR	19241XJoa28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:08:10	FR0000120271	44,890	EUR	18	TRQX	19241XJoa27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:08:10	FR0000120271	44,89	EUR	124	TRQX	19241XJoa26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:08:10	FR0000120271	44,89	EUR	284	CHIX	19241XJoa25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:09:46	FR0000120271	44,895	EUR	215	XPAR	19241XJoa8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:09:46	FR0000120271	44,90	EUR	214	CHIX	19241XJoa8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:09:46	FR0000120271	44,90	EUR	189	XPAR	19241XJoa8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:09:46	FR0000120271	44,90	EUR	35	BATE	19241XJoa8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:09:46	FR0000120271	44,900	EUR	27	BATE	19241XJoa8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:12:37	FR0000120271	44,895	EUR	360	XPAR	19241XJoalz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:13:19	FR0000120271	44,89	EUR	22	CHIX	19241XJoand	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:13:19	FR0000120271	44,89	EUR	296	CHIX	19241XJoane	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:13:19	FR0000120271	44,89	EUR	11	BATE	19241XJoanc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:13:19	FR0000120271	44,885	EUR	98	XPAR	19241XJoanh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:13:19	FR0000120271	44,890	EUR	13	XPAR	19241XJoang	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:14:45	FR0000120271	44,93	EUR	195	XPAR	19241XJoauz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:14:45	FR0000120271	44,930	EUR	65	CHIX	19241XJoauy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:14:55	FR0000120271	44,92	EUR	196	XPAR	19241XJoavo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:14:55	FR0000120271	44,920	EUR	98	CHIX	19241XJoavr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:14:55	FR0000120271	44,920	EUR	98	TRQX	19241XJoavn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:17:08	FR0000120271	44,93	EUR	106	BATE	19241XJob4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:17:08	FR0000120271	44,925	EUR	212	CHIX	19241XJob4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:17:08	FR0000120271	44,925	EUR	106	TRQX	19241XJob4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:19:07	FR0000120271	44,94	EUR	400	XPAR	19241XJob9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:19:07	FR0000120271	44,935	EUR	3	TRQX	19241XJob9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:19:30	FR0000120271	44,92	EUR	63	CHIX	19241XJobaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:19:30	FR0000120271	44,92	EUR	183	XPAR	19241XJobag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:21:25	FR0000120271	44,92	EUR	2	CHIX	19241XJobh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:21:25	FR0000120271	44,92	EUR	6	XPAR	19241XJobh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:23:24	FR0000120271	44,97	EUR	11	XPAR	19241XJobnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:23:24	FR0000120271	44,965	EUR	11	TRQX	19241XJobno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:23:24	FR0000120271	44,965	EUR	24	CHIX	19241XJobnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:23:38	FR0000120271	44,96	EUR	11	TRQX	19241XJoboa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:23:38	FR0000120271	44,960	EUR	96	XPAR	19241XJobob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:23:38	FR0000120271	44,96	EUR	34	CHIX	19241XJobo7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:23:38	FR0000120271	44,960	EUR	135	CHIX	19241XJobo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:23:38	FR0000120271	44,960	EUR	55	TRQX	19241XJobo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:23:47	FR0000120271	44,97	EUR	18	CHIX	19241XJoboj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:23:54	FR0000120271	44,965	EUR	1	TRQX	19241XJobor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:23:54	FR0000120271	44,97	EUR	30	CHIX	19241XJoboq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:23:54	FR0000120271	44,97	EUR	63	XPAR	19241XJobot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:23:54	FR0000120271	44,965	EUR	48	XPAR	19241XJobos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:23:54	FR0000120271	44,97	EUR	29	TRQX	19241XJobop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:24:06	FR0000120271	44,960	EUR	294	XPAR	19241XJobp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:24:06	FR0000120271	44,96	EUR	22	XPAR	19241XJobp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:24:06	FR0000120271	44,96	EUR	66	BATE	19241XJobp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:24:06	FR0000120271	44,96	EUR	97	TRQX	19241XJobp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:25:59	FR0000120271	44,97	EUR	88	XPAR	19241XJobx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:25:59	FR0000120271	44,970	EUR	29	CHIX	19241XJobx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:26:11	FR0000120271	44,965	EUR	124	TRQX	19241XJobzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:26:11	FR0000120271	44,965	EUR	127	XPAR	19241XJobzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:26:59	FR0000120271	45,00	EUR	302	CHIX	19241XJoc46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:26:59	FR0000120271	45,00	EUR	303	XPAR	19241XJoc47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:30:00	FR0000120271	45,03	EUR	1	XPAR	19241XJoch3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:30:00	FR0000120271	45,03	EUR	1	CHIX	19241XJoch2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:30:00	FR0000120271	45,03	EUR	21	XPAR	19241XJoch1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:30:00	FR0000120271	45,030	EUR	13	BATE	19241XJoch0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:30:00	FR0000120271	45,03	EUR	7	CHIX	19241XJocgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:30:00	FR0000120271	45,03	EUR	13	TRQX	19241XJocgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:30:05	FR0000120271	45,025	EUR	2	BATE	19241XJocir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:30:05	FR0000120271	45,025	EUR	92	XPAR	19241XJocis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:30:05	FR0000120271	45,03	EUR	93	CHIX	19241XJociq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:30:05	FR0000120271	45,03	EUR	54	XPAR	19241XJocip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:30:08	FR0000120271	45,025	EUR	429	XPAR	19241XJock0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:30:34	FR0000120271	45,01	EUR	41	XPAR	19241XJocmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:30:35	FR0000120271	45,00	EUR	44	CHIX	19241XJocn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:30:35	FR0000120271	45,000	EUR	44	XPAR	19241XJocn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:31:05	FR0000120271	45,020	EUR	1	TRQX	19241XJocqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:31:05	FR0000120271	45,020	EUR	141	XPAR	19241XJocqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:31:11	FR0000120271	45,02	EUR	310	XPAR	19241XJocr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:14	FR0000120271	45,03	EUR	64	XPAR	19241XJocxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:14	FR0000120271	45,03	EUR	31	TRQX	19241XJocxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:14	FR0000120271	45,03	EUR	87	XPAR	19241XJocxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:14	FR0000120271	45,030	EUR	32	XPAR	19241XJocxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:14	FR0000120271	45,03	EUR	29	CHIX	19241XJocxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:18	FR0000120271	45,025	EUR	496	XPAR	19241XJocyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:18	FR0000120271	45,025	EUR	64	TRQX	19241XJocyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:18	FR0000120271	45,025	EUR	101	TRQX	19241XJocyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:59	FR0000120271	45,025	EUR	102	CHIX	19241XJod41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:59	FR0000120271	45,03	EUR	50	XPAR	19241XJod46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:59	FR0000120271	45,03	EUR	250	XPAR	19241XJod45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:59	FR0000120271	45,02	EUR	70	XPAR	19241XJod40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:59	FR0000120271	45,020	EUR	68	CHIX	19241XJod3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:59	FR0000120271	45,03	EUR	105	XPAR	19241XJod3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:32:59	FR0000120271	45,025	EUR	34	BATE	19241XJod3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:34:16	FR0000120271	45,04	EUR	98	BATE	19241XJodcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:34:16	FR0000120271	45,040	EUR	294	XPAR	19241XJodck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:34:26	FR0000120271	45,03	EUR	171	XPAR	19241XJodeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:34:26	FR0000120271	45,030	EUR	26	BATE	19241XJoden	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:34:26	FR0000120271	45,03	EUR	31	BATE	19241XJodem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:35:29	FR0000120271	45,030	EUR	160	CHIX	19241XJodnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:35:29	FR0000120271	45,03	EUR	160	XPAR	19241XJodnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:36:12	FR0000120271	45,01	EUR	142	CHIX	19241XJodty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:36:12	FR0000120271	45,01	EUR	427	XPAR	19241XJodtz	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:37:31	FR0000120271	45,020	EUR	133	XPAR	19241XJoe3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:37:31	FR0000120271	45,020	EUR	130	CHIX	19241XJoe3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:37:31	FR0000120271	45,025	EUR	393	XPAR	19241XJoe3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:37:31	FR0000120271	45,03	EUR	130	BATE	19241XJoe3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:38:58	FR0000120271	45,015	EUR	261	XPAR	19241XJoed9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:38:58	FR0000120271	45,015	EUR	130	BATE	19241XJoed8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:38:58	FR0000120271	45,02	EUR	130	CHIX	19241XJoed7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:40:44	FR0000120271	45,05	EUR	595	XPAR	19241XJoenj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:41:29	FR0000120271	45,07	EUR	310	XPAR	19241XJoesz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:41:29	FR0000120271	45,070	EUR	267	CHIX	19241XJoesy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:41:29	FR0000120271	45,07	EUR	43	CHIX	19241XJoesx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:41:59	FR0000120271	45,06	EUR	2	BATE	19241XJoex6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:42:01	FR0000120271	45,050	EUR	168	XPAR	19241XJoeye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:42:01	FR0000120271	45,055	EUR	18	XPAR	19241XJoeyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:42:35	FR0000120271	45,005	EUR	176	CHIX	19241XJof79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:42:35	FR0000120271	45,005	EUR	2	XPAR	19241XJof7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:42:35	FR0000120271	45,005	EUR	6	XPAR	19241XJof7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:43:40	FR0000120271	45,04	EUR	2	XPAR	19241XJofni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:43:40	FR0000120271	45,040	EUR	523	XPAR	19241XJofnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:45:20	FR0000120271	45,080	EUR	77	CHIX	19241XJog0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:45:20	FR0000120271	45,08	EUR	231	XPAR	19241XJog0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:45:20	FR0000120271	45,08	EUR	2	XPAR	19241XJog0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:45:20	FR0000120271	45,080	EUR	2	BATE	19241XJog0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:45:20	FR0000120271	45,08	EUR	1	BATE	19241XJog0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:45:33	FR0000120271	45,07	EUR	278	XPAR	19241XJog29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:45:33	FR0000120271	45,070	EUR	139	CHIX	19241XJog27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:45:33	FR0000120271	45,07	EUR	139	BATE	19241XJog24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:46:53	FR0000120271	45,080	EUR	574	XPAR	19241XJog91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:46:53	FR0000120271	45,09	EUR	431	XPAR	19241XJog90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:46:53	FR0000120271	45,09	EUR	143	CHIX	19241XJog8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:46:54	FR0000120271	45,075	EUR	286	XPAR	19241XJog9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:46:54	FR0000120271	45,08	EUR	213	CHIX	19241XJog9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:46:54	FR0000120271	45,08	EUR	75	CHIX	19241XJog9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:50:18	FR0000120271	45,015	EUR	165	TRQX	19241XJogti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:50:18	FR0000120271	45,015	EUR	168	CHIX	19241XJogth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:50:18	FR0000120271	45,015	EUR	330	XPAR	19241XJogtj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:50:19	FR0000120271	45,01	EUR	65	XPAR	19241XJogtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:50:21	FR0000120271	45,010	EUR	100	CHIX	19241XJogtu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:50:21	FR0000120271	45,010	EUR	237	XPAR	19241XJogtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:52:06	FR0000120271	45,03	EUR	165	XPAR	19241XJoha3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:52:26	FR0000120271	45,045	EUR	8	CHIX	19241XJohd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:52:42	FR0000120271	45,055	EUR	98	CHIX	19241XJohfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:52:42	FR0000120271	45,06	EUR	294	XPAR	19241XJohfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:53:18	FR0000120271	45,07	EUR	274	XPAR	19241XJohkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:53:18	FR0000120271	45,070	EUR	202	CHIX	19241XJohko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:53:18	FR0000120271	45,070	EUR	72	CHIX	19241XJohkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:53:22	FR0000120271	45,065	EUR	76	CHIX	19241XJohlr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:53:22	FR0000120271	45,065	EUR	230	XPAR	19241XJohlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:55:05	FR0000120271	45,07	EUR	81	XPAR	19241XJoi5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:55:05	FR0000120271	45,070	EUR	39	TRQX	19241XJoi5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:55:05	FR0000120271	45,07	EUR	39	CHIX	19241XJoi5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:55:27	FR0000120271	45,05	EUR	531	CHIX	19241XJoi9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:56:54	FR0000120271	45,05	EUR	189	XPAR	19241XJoikp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:56:54	FR0000120271	45,05	EUR	51	XPAR	19241XJoiko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:56:54	FR0000120271	45,050	EUR	79	TRQX	19241XJoikn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:57:48	FR0000120271	45,075	EUR	22	CHIX	19241XJoipr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:57:48	FR0000120271	45,075	EUR	432	XPAR	19241XJoips	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:57:48	FR0000120271	45,075	EUR	124	CHIX	19241XJoipq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:59:08	FR0000120271	45,09	EUR	269	XPAR	19241XJoiyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:59:08	FR0000120271	45,09	EUR	80	XPAR	19241XJoiyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:59:08	FR0000120271	45,09	EUR	133	CHIX	19241XJoiyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:59:08	FR0000120271	45,09	EUR	1	CHIX	19241XJoiyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 15:59:08	FR0000120271	45,090	EUR	133	BATE	19241XJoiyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:00:14	FR0000120271	45,070	EUR	39	CHIX	19241XJoj8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:00:19	FR0000120271	45,07	EUR	11	XPAR	19241XJoj9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:00:19	FR0000120271	45,070	EUR	39	TRQX	19241XJoj9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:00:19	FR0000120271	45,070	EUR	10	TRQX	19241XJoj9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:00:19	FR0000120271	45,070	EUR	78	XPAR	19241XJoj9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:00:19	FR0000120271	45,07	EUR	22	XPAR	19241XJoj9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:00:26	FR0000120271	45,065	EUR	70	XPAR	19241XJoj9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:00:29	FR0000120271	45,06	EUR	155	XPAR	19241XJoja7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:00:30	FR0000120271	45,060	EUR	122	TRQX	19241XJoja9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:00:30	FR0000120271	45,06	EUR	15	XPAR	19241XJojac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:00:30	FR0000120271	45,060	EUR	99	XPAR	19241XJojab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:00:30	FR0000120271	45,060	EUR	100	XPAR	19241XJojaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:02:08	FR0000120271	45,06	EUR	24	XPAR	19241XJojhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:02:08	FR0000120271	45,060	EUR	64	CHIX	19241XJojhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:02:08	FR0000120271	45,060	EUR	64	BATE	19241XJojhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:02:08	FR0000120271	45,06	EUR	128	XPAR	19241XJojho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:02:30	FR0000120271	45,065	EUR	105	XPAR	19241XJojk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:02:31	FR0000120271	45,06	EUR	147	XPAR	19241XJojka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:02:31	FR0000120271	45,07	EUR	85	CHIX	19241XJojk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:02:31	FR0000120271	45,065	EUR	19	CHIX	19241XJojk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:02:36	FR0000120271	45,05	EUR	194	XPAR	19241XJojku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:02:36	FR0000120271	45,050	EUR	92	XPAR	19241XJojkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:02:36	FR0000120271	45,05	EUR	115	XPAR	19241XJojkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:02:36	FR0000120271	45,06	EUR	54	CHIX	19241XJojkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:03:59	FR0000120271	45,050	EUR	90	CHIX	19241XJojqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:03:59	FR0000120271	45,050	EUR	270	XPAR	19241XJojqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:03:59	FR0000120271	45,06	EUR	230	XPAR	19241XJojqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:03:59	FR0000120271	45,055	EUR	76	BATE	19241XJojqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:05:26	FR0000120271	45,050	EUR	77	XPAR	19241XJojyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:05:58	FR0000120271	45,050	EUR	195	XPAR	19241XJok18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:05:58	FR0000120271	45,050	EUR	111	XPAR	19241XJok17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:06:00	FR0000120271	45,05	EUR	102	BATE	19241XJok1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:06:07	FR0000120271	45,05	EUR	10	XPAR	19241XJok2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:06:36	FR0000120271	45,07	EUR	22	XPAR	19241XJok5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:06:40	FR0000120271	45,060	EUR	94	XPAR	19241XJok6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:06:40	FR0000120271	45,060	EUR	56	CHIX	19241XJok6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:06:40	FR0000120271	45,060	EUR	39	XPAR	19241XJok6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:06:40	FR0000120271	45,06	EUR	17	XPAR	19241XJok6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:06:48	FR0000120271	45,060	EUR	19	BATE	19241XJok7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:06:48	FR0000120271	45,060	EUR	14	BATE	19241XJok7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:07:16	FR0000120271	45,060	EUR	4	CHIX	19241XJok9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:07:16	FR0000120271	45,06	EUR	68	CHIX	19241XJok9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:07:16	FR0000120271	45,06	EUR	4	TRQX	19241XJok9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:07:16	FR0000120271	45,060	EUR	8	XPAR	19241XJok9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:07:16	FR0000120271	45,060	EUR	204	XPAR	19241XJok9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:07:27	FR0000120271	45,07	EUR	15	XPAR	19241XJoka8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:07:27	FR0000120271	45,07	EUR	13	XPAR	19241XJoka7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:07:27	FR0000120271	45,07	EUR	1	BATE	19241XJoka6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:08:13	FR0000120271	45,075	EUR	108	XPAR	19241XJokdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:08:13	FR0000120271	45,075	EUR	54	TRQX	19241XJokdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:08:13	FR0000120271	45,08	EUR	54	CHIX	19241XJokdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:08:54	FR0000120271	45,075	EUR	140	XPAR	19241XJokgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:08:54	FR0000120271	45,08	EUR	257	CHIX	19241XJokgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:08:54	FR0000120271	45,08	EUR	163	CHIX	19241XJokgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:09:50	FR0000120271	45,12	EUR	307	XPAR	19241XJokkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:09:50	FR0000120271	45,12	EUR	102	CHIX	19241XJokka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:09:53	FR0000120271	45,11	EUR	100	XPAR	19241XJokkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:10:18	FR0000120271	45,11	EUR	127	XPAR	19241XJoknw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:10:18	FR0000120271	45,110	EUR	379	XPAR	19241XJoknv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:11:38	FR0000120271	45,09	EUR	153	CHIX	19241XJokvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:11:38	FR0000120271	45,085	EUR	51	XPAR	19241XJokve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:11:42	FR0000120271	45,080	EUR	100	XPAR	19241XJokw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:11:44	FR0000120271	45,075	EUR	103	XPAR	19241XJokwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:11:47	FR0000120271	45,065	EUR	69	XPAR	19241XJokxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:11:47	FR0000120271	45,07	EUR	43	XPAR	19241XJokxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:11:47	FR0000120271	45,07	EUR	42	CHIX	19241XJokxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:11:47	FR0000120271	45,07	EUR	23	CHIX	19241XJokxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:11:47	FR0000120271	45,065	EUR	2	TRQX	19241XJokxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:12:55	FR0000120271	45,065	EUR	500	XPAR	19241XJol1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:12:56	FR0000120271	45,060	EUR	56	XPAR	19241XJol1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:12:56	FR0000120271	45,06	EUR	100	XPAR	19241XJol1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:12:56	FR0000120271	45,06	EUR	74	XPAR	19241XJol1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:12:56	FR0000120271	45,06	EUR	76	CHIX	19241XJol1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:13:01	FR0000120271	45,055	EUR	137	XPAR	19241XJol2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:15:03	FR0000120271	45,09	EUR	3	XPAR	19241XJolbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:15:03	FR0000120271	45,090	EUR	228	CHIX	19241XJolbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:15:35	FR0000120271	45,090	EUR	228	XPAR	19241XJolej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:15:35	FR0000120271	45,090	EUR	75	CHIX	19241XJolei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:16:20	FR0000120271	45,07	EUR	115	XPAR	19241XJolic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:16:21	FR0000120271	45,06	EUR	174	XPAR	19241XJolii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:16:21	FR0000120271	45,06	EUR	6	XPAR	19241XJolih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:17:18	FR0000120271	45,095	EUR	576	XPAR	19241XJolla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:17:18	FR0000120271	45,10	EUR	1	BATE	19241XJoll9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:18:17	FR0000120271	45,085	EUR	51	XPAR	19241XJolq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:18:17	FR0000120271	45,085	EUR	24	CHIX	19241XJolpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:18:17	FR0000120271	45,085	EUR	24	BATE	19241XJolq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:18:57	FR0000120271	45,105	EUR	40	XPAR	19241XJolrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:18:57	FR0000120271	45,11	EUR	23	BATE	19241XJolrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:18:57	FR0000120271	45,11	EUR	20	TRQX	19241XJolrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:19:04	FR0000120271	45,100	EUR	25	CHIX	19241XJolsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:19:04	FR0000120271	45,100	EUR	25	TRQX	19241XJolsi	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:19:04	FR0000120271	45,100	EUR	53	XPAR	19241XJolsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:19:11	FR0000120271	45,090	EUR	149	XPAR	19241XJoltz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:19:11	FR0000120271	45,09	EUR	110	XPAR	19241XJoltw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:19:11	FR0000120271	45,09	EUR	60	BATE	19241XJoltu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:19:11	FR0000120271	45,09	EUR	8	BATE	19241XJolts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:19:11	FR0000120271	45,090	EUR	128	CHIX	19241XJoltn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:19:11	FR0000120271	45,090	EUR	60	BATE	19241XJoltq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:20:19	FR0000120271	45,070	EUR	32	XPAR	19241XJom1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:20:19	FR0000120271	45,070	EUR	129	XPAR	19241XJom1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:20:19	FR0000120271	45,070	EUR	160	CHIX	19241XJom1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:20:33	FR0000120271	45,065	EUR	41	CHIX	19241XJom32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:21:06	FR0000120271	45,06	EUR	109	XPAR	19241XJom5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:21:07	FR0000120271	45,060	EUR	74	TRQX	19241XJom5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:21:07	FR0000120271	45,06	EUR	106	XPAR	19241XJom5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:21:07	FR0000120271	45,060	EUR	115	XPAR	19241XJom5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:22:13	FR0000120271	45,070	EUR	122	CHIX	19241XJoma1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:22:13	FR0000120271	45,070	EUR	125	XPAR	19241XJoma2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:22:14	FR0000120271	45,065	EUR	33	XPAR	19241XJoma8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:22:14	FR0000120271	45,065	EUR	655	XPAR	19241XJoma7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:22:14	FR0000120271	45,065	EUR	2	CHIX	19241XJoma6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:23:49	FR0000120271	45,085	EUR	13	XPAR	19241XJomfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:23:49	FR0000120271	45,09	EUR	4	TRQX	19241XJomfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:24:06	FR0000120271	45,080	EUR	56	BATE	19241XJomi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:24:06	FR0000120271	45,08	EUR	114	XPAR	19241XJomi6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:24:07	FR0000120271	45,080	EUR	56	CHIX	19241XJomi8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:24:09	FR0000120271	45,08	EUR	144	XPAR	19241XJomid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:25:05	FR0000120271	45,07	EUR	123	XPAR	19241XJomo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:25:05	FR0000120271	45,065	EUR	41	TRQX	19241XJomo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:25:05	FR0000120271	45,070	EUR	220	XPAR	19241XJomo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:25:05	FR0000120271	45,070	EUR	76	XPAR	19241XJomo2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:25:05	FR0000120271	45,070	EUR	1	CHIX	19241XJomo1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:26:12	FR0000120271	45,065	EUR	33	TRQX	19241XJomsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:26:13	FR0000120271	45,060	EUR	100	CHIX	19241XJomso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:26:13	FR0000120271	45,065	EUR	86	CHIX	19241XJomsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:26:13	FR0000120271	45,07	EUR	86	XPAR	19241XJomsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:26:13	FR0000120271	45,07	EUR	25	XPAR	19241XJomsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:26:13	FR0000120271	45,07	EUR	11	XPAR	19241XJomsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:26:20	FR0000120271	45,06	EUR	25	XPAR	19241XJomt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:26:20	FR0000120271	45,060	EUR	36	CHIX	19241XJomt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:26:20	FR0000120271	45,06	EUR	111	XPAR	19241XJomt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:26:43	FR0000120271	45,04	EUR	79	XPAR	19241XJomuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:26:43	FR0000120271	45,040	EUR	104	XPAR	19241XJomut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:27:57	FR0000120271	45,065	EUR	6	CHIX	19241XJomzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:28:04	FR0000120271	45,06	EUR	707	XPAR	19241XJon0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:28:54	FR0000120271	45,055	EUR	23	XPAR	19241XJon3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:28:54	FR0000120271	45,06	EUR	23	TRQX	19241XJon3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:28:54	FR0000120271	45,055	EUR	46	CHIX	19241XJon3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:30:06	FR0000120271	45,080	EUR	34	CHIX	19241XJon8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:30:06	FR0000120271	45,080	EUR	171	CHIX	19241XJon8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:30:06	FR0000120271	45,08	EUR	96	XPAR	19241XJon8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:30:06	FR0000120271	45,08	EUR	57	XPAR	19241XJon8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:30:10	FR0000120271	45,075	EUR	20	XPAR	19241XJon97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:30:11	FR0000120271	45,070	EUR	188	XPAR	19241XJon9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:30:13	FR0000120271	45,07	EUR	229	XPAR	19241XJon9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:31:03	FR0000120271	45,050	EUR	88	XPAR	19241XJonfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:31:23	FR0000120271	45,055	EUR	49	XPAR	19241XJonhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:32:01	FR0000120271	45,065	EUR	80	CHIX	19241XJonkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:32:02	FR0000120271	45,065	EUR	41	XPAR	19241XJonkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:32:04	FR0000120271	45,06	EUR	21	CHIX	19241XJonkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:32:04	FR0000120271	45,06	EUR	129	CHIX	19241XJonkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:32:04	FR0000120271	45,060	EUR	153	XPAR	19241XJonkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:32:04	FR0000120271	45,060	EUR	44	XPAR	19241XJonks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:32:14	FR0000120271	45,06	EUR	144	XPAR	19241XJonln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:32:23	FR0000120271	45,05	EUR	164	XPAR	19241XJonmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:32:23	FR0000120271	45,050	EUR	200	XPAR	19241XJonml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:32:23	FR0000120271	45,050	EUR	111	XPAR	19241XJonmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:32:29	FR0000120271	45,03	EUR	19	XPAR	19241XJonod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:32:29	FR0000120271	45,030	EUR	107	XPAR	19241XJonoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:32:32	FR0000120271	45,020	EUR	31	XPAR	19241XJonpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:34:01	FR0000120271	45,050	EUR	10	CHIX	19241XJonva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:34:24	FR0000120271	45,070	EUR	74	TRQX	19241XJonzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:34:28	FR0000120271	45,075	EUR	54	XPAR	19241XJoo06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:34:28	FR0000120271	45,08	EUR	27	TRQX	19241XJoo05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:34:28	FR0000120271	45,075	EUR	30	CHIX	19241XJoo04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:34:31	FR0000120271	45,07	EUR	78	XPAR	19241XJoo0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:34:31	FR0000120271	45,07	EUR	80	XPAR	19241XJoo0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:34:31	FR0000120271	45,070	EUR	86	TRQX	19241XJoo0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:34:31	FR0000120271	45,07	EUR	26	TRQX	19241XJoo0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:35:00	FR0000120271	45,060	EUR	62	CHIX	19241XJoo3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:35:00	FR0000120271	45,060	EUR	62	BATE	19241XJoo3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:35:00	FR0000120271	45,06	EUR	125	XPAR	19241XJoo3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:35:43	FR0000120271	45,05	EUR	100	XPAR	19241XJoo8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:35:43	FR0000120271	45,055	EUR	88	CHIX	19241XJoo8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:35:43	FR0000120271	45,055	EUR	267	XPAR	19241XJoo8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:35:43	FR0000120271	45,060	EUR	592	XPAR	19241XJoo89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:35:43	FR0000120271	45,060	EUR	1	TRQX	19241XJoo86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:35:44	FR0000120271	45,050	EUR	23	XPAR	19241XJoo8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:35:44	FR0000120271	45,05	EUR	3	XPAR	19241XJoo8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:36:57	FR0000120271	45,00	EUR	96	CHIX	19241XJookc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:36:57	FR0000120271	45,005	EUR	50	CHIX	19241XJook8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:36:57	FR0000120271	45,00	EUR	94	XPAR	19241XJoojx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:36:57	FR0000120271	45,005	EUR	150	XPAR	19241XJoojk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:37:30	FR0000120271	44,870	EUR	94	XPAR	19241XJoozr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:37:30	FR0000120271	44,88	EUR	25	CHIX	19241XJoozn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:37:30	FR0000120271	44,88	EUR	77	XPAR	19241XJoozp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:37:31	FR0000120271	44,860	EUR	96	CHIX	19241XJoozz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:37:31	FR0000120271	44,860	EUR	32	XPAR	19241XJoozy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:38:46	FR0000120271	44,88	EUR	21	CHIX	19241XJopck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:38:46	FR0000120271	44,88	EUR	19	XPAR	19241XJopcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:38:46	FR0000120271	44,880	EUR	10	BATE	19241XJopcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:38:46	FR0000120271	44,88	EUR	7	BATE	19241XJopcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:38:46	FR0000120271	44,88	EUR	2	BATE	19241XJopci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:39:01	FR0000120271	44,910	EUR	58	CHIX	19241XJopfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:39:01	FR0000120271	44,910	EUR	175	XPAR	19241XJopfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:39:10	FR0000120271	44,91	EUR	54	CHIX	19241XJopgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:39:10	FR0000120271	44,91	EUR	165	XPAR	19241XJopgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:39:32	FR0000120271	44,90	EUR	15	TRQX	19241XJopis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:39:32	FR0000120271	44,900	EUR	48	XPAR	19241XJopir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:40:21	FR0000120271	44,97	EUR	10	CHIX	19241XJoppu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:40:21	FR0000120271	44,97	EUR	30	XPAR	19241XJoppt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:40:26	FR0000120271	44,960	EUR	58	CHIX	19241XJopqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:40:26	FR0000120271	44,96	EUR	74	CHIX	19241XJopqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:40:26	FR0000120271	44,960	EUR	74	TRQX	19241XJopqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:40:26	FR0000120271	44,960	EUR	77	XPAR	19241XJopqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:40:26	FR0000120271	44,96	EUR	97	XPAR	19241XJopql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:40:26	FR0000120271	44,96	EUR	149	XPAR	19241XJopqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:40:50	FR0000120271	44,930	EUR	128	XPAR	19241XJoprt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:40:50	FR0000120271	44,94	EUR	45	XPAR	19241XJoprn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:40:51	FR0000120271	44,92	EUR	34	XPAR	19241XJoprz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:40:51	FR0000120271	44,920	EUR	31	TRQX	19241XJopry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:40:51	FR0000120271	44,920	EUR	62	CHIX	19241XJoprx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:41:50	FR0000120271	44,975	EUR	77	CHIX	19241XJopxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:41:50	FR0000120271	44,975	EUR	33	XPAR	19241XJopxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:41:50	FR0000120271	44,98	EUR	200	XPAR	19241XJopxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:42:06	FR0000120271	44,930	EUR	133	XPAR	19241XJopzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:43:03	FR0000120271	44,96	EUR	42	BATE	19241XJoq31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:43:03	FR0000120271	44,96	EUR	126	CHIX	19241XJoq30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:43:14	FR0000120271	44,96	EUR	57	TRQX	19241XJoq48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:43:14	FR0000120271	44,955	EUR	57	CHIX	19241XJoq42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:43:14	FR0000120271	44,955	EUR	116	XPAR	19241XJoq49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:43:16	FR0000120271	44,95	EUR	68	CHIX	19241XJoq4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:43:16	FR0000120271	44,945	EUR	68	XPAR	19241XJoq4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:43:52	FR0000120271	44,94	EUR	148	CHIX	19241XJoq7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:43:52	FR0000120271	44,935	EUR	150	XPAR	19241XJoq7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:44:54	FR0000120271	45,00	EUR	77	CHIX	19241XJoqf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:44:54	FR0000120271	45,00	EUR	231	XPAR	19241XJoqf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:45:04	FR0000120271	44,98	EUR	288	XPAR	19241XJoqhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:45:34	FR0000120271	44,985	EUR	121	XPAR	19241XJoqka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:45:37	FR0000120271	44,98	EUR	69	XPAR	19241XJoqku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:45:37	FR0000120271	44,975	EUR	66	CHIX	19241XJoqkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:45:45	FR0000120271	44,97	EUR	41	TRQX	19241XJoqlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:45:45	FR0000120271	44,970	EUR	2	TRQX	19241XJoqld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:45:45	FR0000120271	44,97	EUR	80	XPAR	19241XJoqlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:47:00	FR0000120271	44,920	EUR	168	XPAR	19241XJoqyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:47:01	FR0000120271	44,92	EUR	168	XPAR	19241XJoqyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:47:03	FR0000120271	44,905	EUR	72	XPAR	19241XJoqz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:47:03	FR0000120271	44,910	EUR	21	BATE	19241XJoqz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:47:03	FR0000120271	44,92	EUR	56	CHIX	19241XJoqz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:47:04	FR0000120271	44,900	EUR	128	XPAR	19241XJoqzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:49:07	FR0000120271	44,91	EUR	169	XPAR	19241XJord8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:49:24	FR0000120271	44,930	EUR	339	CHIX	19241XJoren	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:49:24	FR0000120271	44,93	EUR	116	XPAR	19241XJoreo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:50:08	FR0000120271	44,93	EUR	93	XPAR	19241XJorjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:50:25	FR0000120271	44,940	EUR	54	BATE	19241XJorl5	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:50:25	FR0000120271	44,940	EUR	109	XPAR	19241XJorl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:50:25	FR0000120271	44,950	EUR	44	XPAR	19241XJorl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:50:25	FR0000120271	44,95	EUR	44	TRQX	19241XJorl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:50:25	FR0000120271	44,95	EUR	91	CHIX	19241XJorl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:51:07	FR0000120271	44,965	EUR	21	XPAR	19241XJornq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:51:07	FR0000120271	44,965	EUR	381	XPAR	19241XJornp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:51:10	FR0000120271	44,96	EUR	147	XPAR	19241XJoro7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:52:42	FR0000120271	45,02	EUR	152	XPAR	19241XJoruv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:52:42	FR0000120271	45,02	EUR	87	XPAR	19241XJoruu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:52:42	FR0000120271	45,020	EUR	19	XPAR	19241XJorut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:52:42	FR0000120271	45,020	EUR	108	CHIX	19241XJorur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:52:42	FR0000120271	45,020	EUR	2	CHIX	19241XJorus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:52:43	FR0000120271	45,015	EUR	9	XPAR	19241XJorv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:53:01	FR0000120271	45,015	EUR	65	TRQX	19241XJorx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:53:09	FR0000120271	45,020	EUR	40	XPAR	19241XJorxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:53:28	FR0000120271	45,02	EUR	92	XPAR	19241XJorzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:53:28	FR0000120271	45,015	EUR	200	XPAR	19241XJorzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:53:28	FR0000120271	45,02	EUR	200	XPAR	19241XJorzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:54:20	FR0000120271	45,03	EUR	55	CHIX	19241XJos6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:54:20	FR0000120271	45,03	EUR	165	XPAR	19241XJos6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:54:32	FR0000120271	45,01	EUR	20	XPAR	19241XJos7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:54:33	FR0000120271	45,01	EUR	94	XPAR	19241XJos7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:55:00	FR0000120271	45,02	EUR	16	CHIX	19241XJos9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:55:00	FR0000120271	45,015	EUR	15	TRQX	19241XJos9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:55:00	FR0000120271	45,015	EUR	20	TRQX	19241XJos9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:55:00	FR0000120271	45,02	EUR	60	XPAR	19241XJos9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:55:00	FR0000120271	45,015	EUR	30	XPAR	19241XJos9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:55:47	FR0000120271	45,02	EUR	5	CHIX	19241XJoscx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:55:47	FR0000120271	45,02	EUR	18	XPAR	19241XJoscw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:55:49	FR0000120271	45,01	EUR	29	XPAR	19241XJoscz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:55:50	FR0000120271	45,010	EUR	26	CHIX	19241XJosd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:55:57	FR0000120271	45,02	EUR	88	XPAR	19241XJosdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:55:59	FR0000120271	45,010	EUR	61	XPAR	19241XJosdr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:55:59	FR0000120271	45,01	EUR	30	BATE	19241XJosdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:55:59	FR0000120271	45,010	EUR	30	CHIX	19241XJosdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:56:00	FR0000120271	45,01	EUR	412	XPAR	19241XJosdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:56:00	FR0000120271	45,005	EUR	16	BATE	19241XJosdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:56:00	FR0000120271	45,01	EUR	4	BATE	19241XJosdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:57:44	FR0000120271	45,01	EUR	46	TRQX	19241XJosmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:57:44	FR0000120271	45,005	EUR	140	XPAR	19241XJosmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:57:44	FR0000120271	45,005	EUR	37	XPAR	19241XJosmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:57:44	FR0000120271	45,005	EUR	41	XPAR	19241XJosml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:57:44	FR0000120271	45,01	EUR	37	TRQX	19241XJosmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:57:44	FR0000120271	45,01	EUR	76	CHIX	19241XJosmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:57:44	FR0000120271	45,005	EUR	13	BATE	19241XJosmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:58:00	FR0000120271	45,01	EUR	154	CHIX	19241XJosnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:58:00	FR0000120271	45,010	EUR	153	TRQX	19241XJosns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:58:11	FR0000120271	45,015	EUR	205	XPAR	19241XJosol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:58:30	FR0000120271	45,02	EUR	346	XPAR	19241XJospy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:58:31	FR0000120271	45,010	EUR	306	XPAR	19241XJosqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:58:34	FR0000120271	45,01	EUR	42	TRQX	19241XJosqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 16:58:34	FR0000120271	45,005	EUR	84	XPAR	19241XJosqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:00:05	FR0000120271	45,00	EUR	96	CHIX	19241XJosz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:00:49	FR0000120271	44,99	EUR	157	XPAR	19241XJot3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:00:49	FR0000120271	44,99	EUR	90	XPAR	19241XJot3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:00:49	FR0000120271	44,99	EUR	88	CHIX	19241XJot3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:01:25	FR0000120271	44,985	EUR	3	TRQX	19241XJot7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:01:25	FR0000120271	44,985	EUR	23	CHIX	19241XJot7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:01:25	FR0000120271	44,985	EUR	69	XPAR	19241XJot7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:01:25	FR0000120271	44,99	EUR	114	XPAR	19241XJot7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:01:27	FR0000120271	44,980	EUR	43	XPAR	19241XJot86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:01:27	FR0000120271	44,98	EUR	91	XPAR	19241XJot85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:01:31	FR0000120271	44,965	EUR	268	XPAR	19241XJot9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:01:31	FR0000120271	44,965	EUR	1	BATE	19241XJot97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:01:31	FR0000120271	44,970	EUR	126	CHIX	19241XJot9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:01:31	FR0000120271	44,970	EUR	3	BATE	19241XJot8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:01:31	FR0000120271	44,97	EUR	126	XPAR	19241XJot8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:01:32	FR0000120271	44,96	EUR	34	CHIX	19241XJotaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:01:32	FR0000120271	44,960	EUR	34	XPAR	19241XJotae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:03:11	FR0000120271	44,99	EUR	101	CHIX	19241XJotfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:03:11	FR0000120271	44,99	EUR	305	XPAR	19241XJotfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:03:51	FR0000120271	44,98	EUR	231	XPAR	19241XJotis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:03:59	FR0000120271	44,98	EUR	21	XPAR	19241XJotj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:03:59	FR0000120271	44,98	EUR	10	BATE	19241XJotj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:03:59	FR0000120271	44,98	EUR	10	CHIX	19241XJotj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:04:01	FR0000120271	44,98	EUR	33	CHIX	19241XJotk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:04:22	FR0000120271	44,970	EUR	104	XPAR	19241XJotlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:04:22	FR0000120271	44,970	EUR	2	XPAR	19241XJotlu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:04:27	FR0000120271	44,975	EUR	179	XPAR	19241XJotme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:04:27	FR0000120271	44,98	EUR	95	CHIX	19241XJotmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:04:27	FR0000120271	44,98	EUR	107	XPAR	19241XJotmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:05:38	FR0000120271	44,985	EUR	53	BATE	19241XJotut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:05:38	FR0000120271	44,985	EUR	53	CHIX	19241XJotuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:05:38	FR0000120271	44,99	EUR	130	CHIX	19241XJotuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:05:38	FR0000120271	44,99	EUR	106	XPAR	19241XJotuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:05:38	FR0000120271	44,99	EUR	391	XPAR	19241XJotux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:06:35	FR0000120271	45,00	EUR	118	CHIX	19241XJotye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:06:35	FR0000120271	45,00	EUR	120	XPAR	19241XJotyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:07:20	FR0000120271	45,00	EUR	30	XPAR	19241XJou1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:07:22	FR0000120271	45,00	EUR	15	CHIX	19241XJou1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:07:22	FR0000120271	45,000	EUR	15	TRQX	19241XJou1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:07:22	FR0000120271	45,000	EUR	294	XPAR	19241XJou1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:07:59	FR0000120271	45,005	EUR	123	XPAR	19241XJou4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:07:59	FR0000120271	45,01	EUR	40	CHIX	19241XJou4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:08:24	FR0000120271	45,000	EUR	252	XPAR	19241XJou71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:08:24	FR0000120271	45,00	EUR	83	CHIX	19241XJou70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:08:35	FR0000120271	45,000	EUR	355	XPAR	19241XJou84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:09:38	FR0000120271	44,990	EUR	8	XPAR	19241XJoubv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:09:40	FR0000120271	44,990	EUR	50	CHIX	19241XJouc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:09:40	FR0000120271	44,990	EUR	50	BATE	19241XJouc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:09:40	FR0000120271	44,99	EUR	94	XPAR	19241XJouc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:10:04	FR0000120271	44,995	EUR	81	XPAR	19241XJoufx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:10:16	FR0000120271	44,99	EUR	8	XPAR	19241XJougz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:10:16	FR0000120271	44,990	EUR	303	XPAR	19241XJouh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:10:16	FR0000120271	44,99	EUR	104	CHIX	19241XJougx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:10:16	FR0000120271	44,99	EUR	2	TRQX	19241XJougy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:10:18	FR0000120271	44,985	EUR	68	BATE	19241XJouh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:11:32	FR0000120271	45,02	EUR	126	CHIX	19241XJoumb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:11:32	FR0000120271	45,02	EUR	127	XPAR	19241XJoumd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:11:40	FR0000120271	45,015	EUR	102	CHIX	19241XJounj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:11:40	FR0000120271	45,015	EUR	102	XPAR	19241XJounk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:11:40	FR0000120271	45,015	EUR	196	XPAR	19241XJounl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:12:18	FR0000120271	45,02	EUR	136	XPAR	19241XJous7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:12:18	FR0000120271	45,02	EUR	193	CHIX	19241XJous6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:12:18	FR0000120271	45,020	EUR	215	CHIX	19241XJous5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:12:42	FR0000120271	45,03	EUR	13	CHIX	19241XJoutp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:13:07	FR0000120271	45,030	EUR	12	BATE	19241XJouwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:13:07	FR0000120271	45,03	EUR	111	XPAR	19241XJouwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:13:07	FR0000120271	45,03	EUR	108	XPAR	19241XJouwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:13:07	FR0000120271	45,030	EUR	40	CHIX	19241XJouwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:13:07	FR0000120271	45,030	EUR	24	BATE	19241XJouwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:13:20	FR0000120271	45,04	EUR	46	XPAR	19241XJouxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:13:20	FR0000120271	45,04	EUR	3	BATE	19241XJouxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:13:20	FR0000120271	45,04	EUR	28	CHIX	19241XJouxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:13:20	FR0000120271	45,035	EUR	14	TRQX	19241XJouxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:13:20	FR0000120271	45,04	EUR	14	XPAR	19241XJouxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:13:32	FR0000120271	45,035	EUR	200	TRQX	19241XJouz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:13:32	FR0000120271	45,04	EUR	125	TRQX	19241XJouza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:13:53	FR0000120271	45,025	EUR	30	CHIX	19241XJov13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:13:53	FR0000120271	45,03	EUR	43	TRQX	19241XJov14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:14:21	FR0000120271	45,040	EUR	299	XPAR	19241XJov46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:14:21	FR0000120271	45,04	EUR	123	CHIX	19241XJov43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:14:21	FR0000120271	45,040	EUR	70	XPAR	19241XJov40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:14:22	FR0000120271	45,04	EUR	81	XPAR	19241XJov4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:14:22	FR0000120271	45,04	EUR	49	XPAR	19241XJov4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:14:43	FR0000120271	45,04	EUR	179	XPAR	19241XJov6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:14:59	FR0000120271	45,060	EUR	200	CHIX	19241XJov7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:14:59	FR0000120271	45,06	EUR	95	XPAR	19241XJov7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:15:18	FR0000120271	45,07	EUR	291	CHIX	19241XJov9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:15:32	FR0000120271	45,07	EUR	32	BATE	19241XJovba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:15:32	FR0000120271	45,065	EUR	32	XPAR	19241XJovbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:15:32	FR0000120271	45,070	EUR	42	BATE	19241XJovb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:15:32	FR0000120271	45,07	EUR	42	TRQX	19241XJovau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:15:32	FR0000120271	45,07	EUR	85	XPAR	19241XJovb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:15:45	FR0000120271	45,050	EUR	50	CHIX	19241XJovcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:15:45	FR0000120271	45,05	EUR	20	CHIX	19241XJovcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:15:45	FR0000120271	45,05	EUR	51	XPAR	19241XJovcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:15:45	FR0000120271	45,045	EUR	101	XPAR	19241XJovcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:15:45	FR0000120271	45,050	EUR	62	XPAR	19241XJovcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:16:11	FR0000120271	45,035	EUR	54	CHIX	19241XJovft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:16:11	FR0000120271	45,035	EUR	100	CHIX	19241XJovfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:16:17	FR0000120271	45,030	EUR	60	XPAR	19241XJovgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:16:17	FR0000120271	45,03	EUR	40	XPAR	19241XJovga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:16:17	FR0000120271	45,03	EUR	1	TRQX	19241XJovg9	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:16:17	FR0000120271	45,030	EUR	40	CHIX	19241XJovg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:16:30	FR0000120271	45,03	EUR	44	CHIX	19241XJovhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:16:30	FR0000120271	45,030	EUR	54	CHIX	19241XJovhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:16:30	FR0000120271	45,030	EUR	200	TRQX	19241XJovhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:16:43	FR0000120271	45,02	EUR	158	XPAR	19241XJovic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:16:58	FR0000120271	45,035	EUR	55	XPAR	19241XJovj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:00	FR0000120271	45,04	EUR	43	TRQX	19241XJovjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:00	FR0000120271	45,035	EUR	129	XPAR	19241XJovji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:01	FR0000120271	45,03	EUR	159	XPAR	19241XJovjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:01	FR0000120271	45,030	EUR	2	BATE	19241XJovjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:01	FR0000120271	45,03	EUR	51	BATE	19241XJovjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:07	FR0000120271	45,025	EUR	45	BATE	19241XJovjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:32	FR0000120271	45,020	EUR	200	TRQX	19241XJovm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:32	FR0000120271	45,020	EUR	15	XPAR	19241XJovly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:34	FR0000120271	45,02	EUR	39	XPAR	19241XJovmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:34	FR0000120271	45,02	EUR	64	XPAR	19241XJovmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:34	FR0000120271	45,02	EUR	12	CHIX	19241XJovmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:51	FR0000120271	45,02	EUR	11	XPAR	19241XJovna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:52	FR0000120271	45,02	EUR	39	XPAR	19241XJovnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:52	FR0000120271	45,015	EUR	5	XPAR	19241XJovne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:52	FR0000120271	45,02	EUR	9	CHIX	19241XJovnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:17:52	FR0000120271	45,02	EUR	50	CHIX	19241XJovnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:18:00	FR0000120271	45,015	EUR	51	CHIX	19241XJovnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:18:00	FR0000120271	45,02	EUR	54	CHIX	19241XJovns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:18:07	FR0000120271	45,02	EUR	52	CHIX	19241XJovoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:18:07	FR0000120271	45,02	EUR	200	CHIX	19241XJovcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:18:22	FR0000120271	45,020	EUR	200	TRQX	19241XJovph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:18:32	FR0000120271	45,015	EUR	12	TRQX	19241XJovpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:18:36	FR0000120271	45,015	EUR	50	CHIX	19241XJovqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:18:40	FR0000120271	45,02	EUR	53	CHIX	19241XJovqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:18:44	FR0000120271	45,020	EUR	100	CHIX	19241XJovqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:18:44	FR0000120271	45,02	EUR	59	CHIX	19241XJovqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:18:44	FR0000120271	45,020	EUR	50	CHIX	19241XJovqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:18:44	FR0000120271	45,02	EUR	100	CHIX	19241XJovqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:19:01	FR0000120271	45,03	EUR	174	XPAR	19241XJovts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:19:01	FR0000120271	45,025	EUR	58	TRQX	19241XJovtr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:19:18	FR0000120271	45,040	EUR	100	CHIX	19241XJovwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:19:18	FR0000120271	45,04	EUR	51	CHIX	19241XJovwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:19:32	FR0000120271	45,04	EUR	176	XPAR	19241XJovyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:19:32	FR0000120271	45,040	EUR	58	CHIX	19241XJovxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:19:36	FR0000120271	45,035	EUR	2	CHIX	19241XJovyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:19:36	FR0000120271	45,04	EUR	145	XPAR	19241XJovyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:19:36	FR0000120271	45,035	EUR	8	XPAR	19241XJovyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:19:47	FR0000120271	45,03	EUR	36	XPAR	19241XJovz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:19:48	FR0000120271	45,03	EUR	33	BATE	19241XJovze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:19:48	FR0000120271	45,03	EUR	33	CHIX	19241XJovzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:19:48	FR0000120271	45,030	EUR	30	XPAR	19241XJovzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:19:51	FR0000120271	45,025	EUR	77	XPAR	19241XJovzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:20:03	FR0000120271	45,03	EUR	1	BATE	19241XJow1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:20:05	FR0000120271	45,025	EUR	28	TRQX	19241XJow28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:20:05	FR0000120271	45,03	EUR	7	XPAR	19241XJow25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:20:08	FR0000120271	45,035	EUR	274	CHIX	19241XJow3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:20:24	FR0000120271	45,04	EUR	36	XPAR	19241XJow4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:20:24	FR0000120271	45,035	EUR	56	XPAR	19241XJow4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:20:24	FR0000120271	45,04	EUR	10	BATE	19241XJow4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:20:24	FR0000120271	45,035	EUR	45	TRQX	19241XJow4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:20:24	FR0000120271	45,04	EUR	220	CHIX	19241XJow4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:20:33	FR0000120271	45,030	EUR	99	XPAR	19241XJow5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:20:37	FR0000120271	45,020	EUR	69	XPAR	19241XJow6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:20:37	FR0000120271	45,020	EUR	68	CHIX	19241XJow6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:01	FR0000120271	45,035	EUR	358	CHIX	19241XJowa4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:10	FR0000120271	45,025	EUR	103	XPAR	19241XJowbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:10	FR0000120271	45,025	EUR	94	XPAR	19241XJowbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:10	FR0000120271	45,025	EUR	72	CHIX	19241XJowbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:10	FR0000120271	45,025	EUR	18	TRQX	19241XJowbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:26	FR0000120271	45,02	EUR	103	XPAR	19241XJowco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:26	FR0000120271	45,02	EUR	34	CHIX	19241XJowcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:43	FR0000120271	45,02	EUR	200	CHIX	19241XJowek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:43	FR0000120271	45,015	EUR	14	XPAR	19241XJoweh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:49	FR0000120271	45,015	EUR	48	XPAR	19241XJowf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:49	FR0000120271	45,015	EUR	24	TRQX	19241XJowf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:49	FR0000120271	45,015	EUR	24	CHIX	19241XJowf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:49	FR0000120271	45,015	EUR	5	XPAR	19241XJowez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:49	FR0000120271	45,02	EUR	8	CHIX	19241XJowex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:49	FR0000120271	45,02	EUR	7	TRQX	19241XJowey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:21:58	FR0000120271	45,02	EUR	237	XPAR	19241XJowft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:22:22	FR0000120271	45,03	EUR	198	XPAR	19241XJowj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:22:22	FR0000120271	45,03	EUR	106	CHIX	19241XJowj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:22:32	FR0000120271	45,04	EUR	200	CHIX	19241XJowk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:22:32	FR0000120271	45,04	EUR	98	CHIX	19241XJowk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:22:35	FR0000120271	45,03	EUR	40	XPAR	19241XJowkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:22:35	FR0000120271	45,03	EUR	13	TRQX	19241XJowkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:22:51	FR0000120271	45,035	EUR	200	CHIX	19241XJowly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:22:51	FR0000120271	45,04	EUR	21	BATE	19241XJowlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:22:58	FR0000120271	45,030	EUR	177	XPAR	19241XJowmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:23:08	FR0000120271	45,025	EUR	8	XPAR	19241XJows9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:23:08	FR0000120271	45,03	EUR	65	XPAR	19241XJows8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:23:20	FR0000120271	45,02	EUR	102	XPAR	19241XJowtt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:23:20	FR0000120271	45,02	EUR	8	XPAR	19241XJowts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:23:20	FR0000120271	45,020	EUR	80	CHIX	19241XJowto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:23:20	FR0000120271	45,02	EUR	70	XPAR	19241XJowtq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:23:42	FR0000120271	45,03	EUR	200	CHIX	19241XJowwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:23:42	FR0000120271	45,03	EUR	30	XPAR	19241XJoww9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:23:42	FR0000120271	45,030	EUR	9	TRQX	19241XJoww8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:23:50	FR0000120271	45,04	EUR	200	CHIX	19241XJowwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:01	FR0000120271	45,04	EUR	50	XPAR	19241XJowyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:01	FR0000120271	45,04	EUR	25	TRQX	19241XJowyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:01	FR0000120271	45,04	EUR	28	CHIX	19241XJowyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:06	FR0000120271	45,06	EUR	142	CHIX	19241XJowym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:11	FR0000120271	45,060	EUR	61	CHIX	19241XJowzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:11	FR0000120271	45,060	EUR	34	TRQX	19241XJowzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:11	FR0000120271	45,06	EUR	126	XPAR	19241XJowzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:20	FR0000120271	45,060	EUR	86	XPAR	19241XJox0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:21	FR0000120271	45,06	EUR	42	TRQX	19241XJox0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:21	FR0000120271	45,06	EUR	42	CHIX	19241XJox0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:33	FR0000120271	45,065	EUR	200	CHIX	19241XJox2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:39	FR0000120271	45,07	EUR	1	XPAR	19241XJox2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:42	FR0000120271	45,07	EUR	10	XPAR	19241XJox30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:44	FR0000120271	45,07	EUR	142	XPAR	19241XJox3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:44	FR0000120271	45,065	EUR	47	BATE	19241XJox3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:51	FR0000120271	45,07	EUR	200	TRQX	19241XJox4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:51	FR0000120271	45,070	EUR	20	TRQX	19241XJox4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:24:54	FR0000120271	45,060	EUR	5	XPAR	19241XJox5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:28:21	FR0000120271	45,105	EUR	2	TRQX	19241XJoy0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:28:47	FR0000120271	45,08	EUR	28	XPAR	19241XJoy5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:29:54	FR0000120271	45,070	EUR	24	CHIX	19241XJoyit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:29:54	FR0000120271	45,07	EUR	14	CHIX	19241XJoyip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	29/08/2019 17:29:54	FR0000120271	45,07	EUR	12	CHIX	19241XJoyio	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 30/08/2019

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	30/08/2019	FR0000120271	59 237	45,3557	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	30/08/2019	FR0000120271	3 630	45,3816	BATE
TOTAL SA	529900S21EQ1BO4ESM68	30/08/2019	FR0000120271	20 180	45,3492	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	30/08/2019	FR0000120271	5 143	45,3592	TRQX
			TOTAL	**88 190**	**45,3555**	

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	30/08/2019 09:00:29	FR0000120271	45,02	EUR	20	TRQX	19242XJp09a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:03:00	FR0000120271	44,92	EUR	208	XPAR	19242XJp0io	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:03:00	FR0000120271	44,92	EUR	250	XPAR	19242XJp0in	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:05:14	FR0000120271	44,890	EUR	378	CHIX	19242XJp0xv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:05:14	FR0000120271	44,89	EUR	41	BATE	19242XJp0xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:06:00	FR0000120271	44,93	EUR	16	CHIX	19242XJp124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:06:00	FR0000120271	44,93	EUR	180	XPAR	19242XJp122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:06:00	FR0000120271	44,93	EUR	200	XPAR	19242XJp120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:07:00	FR0000120271	44,97	EUR	131	XPAR	19242XJp14g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:07:00	FR0000120271	44,97	EUR	200	XPAR	19242XJp14e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:07:00	FR0000120271	44,97	EUR	321	XPAR	19242XJp14i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:10:00	FR0000120271	45,05	EUR	47	CHIX	19242XJp1e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:10:00	FR0000120271	45,05	EUR	127	CHIX	19242XJp1e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:10:00	FR0000120271	45,045	EUR	131	XPAR	19242XJp1e1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:11:01	FR0000120271	45,05	EUR	25	XPAR	19242XJp1hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:11:01	FR0000120271	45,05	EUR	250	XPAR	19242XJp1hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:12:00	FR0000120271	45,08	EUR	127	XPAR	19242XJp1k2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:12:11	FR0000120271	45,09	EUR	75	XPAR	19242XJp1ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:12:11	FR0000120271	45,090	EUR	200	XPAR	19242XJp1kh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:13:15	FR0000120271	45,090	EUR	40	TRQX	19242XJp1nn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:13:15	FR0000120271	45,090	EUR	40	XPAR	19242XJp1no	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:14:30	FR0000120271	45,12	EUR	32	XPAR	19242XJp1rd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:14:30	FR0000120271	45,12	EUR	156	XPAR	19242XJp1rc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:14:30	FR0000120271	45,12	EUR	83	CHIX	19242XJp1rb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:14:30	FR0000120271	45,12	EUR	21	TRQX	19242XJp1ra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:14:30	FR0000120271	45,12	EUR	70	XPAR	19242XJp1r9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:14:30	FR0000120271	45,13	EUR	39	XPAR	19242XJp1r8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:15:00	FR0000120271	45,125	EUR	203	CHIX	19242XJp1ti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:16:14	FR0000120271	45,06	EUR	33	CHIX	19242XJp1xl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:16:14	FR0000120271	45,06	EUR	15	CHIX	19242XJp1xn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:16:14	FR0000120271	45,06	EUR	5	XPAR	19242XJp1xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:16:14	FR0000120271	45,06	EUR	32	XPAR	19242XJp1xm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:16:15	FR0000120271	45,07	EUR	59	CHIX	19242XJp1xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:16:15	FR0000120271	45,06	EUR	208	CHIX	19242XJp1xv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:16:15	FR0000120271	45,07	EUR	2	XPAR	19242XJp1xx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:17:03	FR0000120271	45,080	EUR	126	CHIX	19242XJp1zm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:17:03	FR0000120271	45,08	EUR	32	TRQX	19242XJp1zn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:17:03	FR0000120271	45,08	EUR	342	XPAR	19242XJp1zo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:19:03	FR0000120271	45,08	EUR	78	XPAR	19242XJp253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:20:00	FR0000120271	45,12	EUR	359	CHIX	19242XJp27v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:20:00	FR0000120271	45,113	EUR	288	CHIX	19242XJp27u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:20:00	FR0000120271	45,113	EUR	169	CHIX	19242XJp27t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:20:00	FR0000120271	45,12	EUR	32	CHIX	19242XJp27x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:20:00	FR0000120271	45,12	EUR	114	CHIX	19242XJp27w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:20:00	FR0000120271	45,12	EUR	25	XPAR	19242XJp27s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:24:09	FR0000120271	45,22	EUR	290	XPAR	19242XJp2kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:24:09	FR0000120271	45,23	EUR	14	BATE	19242XJp2ka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:24:09	FR0000120271	45,23	EUR	1	CHIX	19242XJp2k9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:24:09	FR0000120271	45,23	EUR	14	TRQX	19242XJp2kb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:24:09	FR0000120271	45,225	EUR	42	XPAR	19242XJp2ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:24:09	FR0000120271	45,23	EUR	43	XPAR	19242XJp2kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:25:03	FR0000120271	45,22	EUR	174	CHIX	19242XJp2mq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:25:03	FR0000120271	45,22	EUR	519	XPAR	19242XJp2mr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:29:11	FR0000120271	45,21	EUR	43	XPAR	19242XJp2w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:29:11	FR0000120271	45,21	EUR	74	XPAR	19242XJp2w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:29:11	FR0000120271	45,210	EUR	92	XPAR	19242XJp2w2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:29:11	FR0000120271	45,21	EUR	83	TRQX	19242XJp2w1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:29:11	FR0000120271	45,21	EUR	83	CHIX	19242XJp2w0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:31:04	FR0000120271	45,24	EUR	53	CHIX	19242XJp33i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:31:04	FR0000120271	45,240	EUR	162	XPAR	19242XJp33k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:32:00	FR0000120271	45,23	EUR	110	CHIX	19242XJp36o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:32:00	FR0000120271	45,23	EUR	200	CHIX	19242XJp36n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:32:00	FR0000120271	45,230	EUR	110	TRQX	19242XJp36m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:32:00	FR0000120271	45,23	EUR	36	XPAR	19242XJp36s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:32:00	FR0000120271	45,23	EUR	129	XPAR	19242XJp36r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:32:00	FR0000120271	45,23	EUR	250	XPAR	19242XJp36q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:36:03	FR0000120271	45,165	EUR	145	XPAR	19242XJp3ol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:36:03	FR0000120271	45,17	EUR	108	XPAR	19242XJp3ok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:38:07	FR0000120271	45,18	EUR	85	XPAR	19242XJp3wc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:38:07	FR0000120271	45,180	EUR	180	XPAR	19242XJp3wb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:39:00	FR0000120271	45,23	EUR	200	XPAR	19242XJp3xz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:39:00	FR0000120271	45,230	EUR	102	XPAR	19242XJp3y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:40:31	FR0000120271	45,23	EUR	11	XPAR	19242XJp40w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:40:46	FR0000120271	45,26	EUR	980	XPAR	19242XJp41g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:46:00	FR0000120271	45,26	EUR	133	XPAR	19242XJp4lh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:46:00	FR0000120271	45,26	EUR	116	XPAR	19242XJp4lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:46:00	FR0000120271	45,26	EUR	120	XPAR	19242XJp4lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:48:01	FR0000120271	45,33	EUR	83	CHIX	19242XJp4to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:48:01	FR0000120271	45,325	EUR	21	TRQX	19242XJp4tp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:48:01	FR0000120271	45,33	EUR	26	XPAR	19242XJp4tr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:48:01	FR0000120271	45,33	EUR	200	XPAR	19242XJp4tq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:50:00	FR0000120271	45,315	EUR	132	XPAR	19242XJp500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:51:04	FR0000120271	45,340	EUR	190	TRQX	19242XJp53v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:51:04	FR0000120271	45,340	EUR	13	TRQX	19242XJp53x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:51:04	FR0000120271	45,34	EUR	105	BATE	19242XJp53w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:53:01	FR0000120271	45,32	EUR	1	CHIX	19242XJp5cx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:53:01	FR0000120271	45,32	EUR	188	XPAR	19242XJp5cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:54:14	FR0000120271	45,30	EUR	131	XPAR	19242XJp5hw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:54:14	FR0000120271	45,295	EUR	25	XPAR	19242XJp5hv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:54:14	FR0000120271	45,30	EUR	204	XPAR	19242XJp5hu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:54:14	FR0000120271	45,30	EUR	65	XPAR	19242XJp5ht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:57:00	FR0000120271	45,330	EUR	342	XPAR	19242XJp5pt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:57:00	FR0000120271	45,33	EUR	98	XPAR	19242XJp5ps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:57:00	FR0000120271	45,33	EUR	200	XPAR	19242XJp5px	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:57:00	FR0000120271	45,33	EUR	26	XPAR	19242XJp5pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:57:00	FR0000120271	45,330	EUR	130	XPAR	19242XJp5pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:57:00	FR0000120271	45,33	EUR	109	XPAR	19242XJp5pu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 09:57:00	FR0000120271	45,33	EUR	23	XPAR	19242XJp5py	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:03:11	FR0000120271	45,29	EUR	38	XPAR	19242XJp6b3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:03:16	FR0000120271	45,30	EUR	40	XPAR	19242XJp6ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:03:16	FR0000120271	45,295	EUR	41	CHIX	19242XJp6b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:04:11	FR0000120271	45,30	EUR	134	XPAR	19242XJp6dc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:04:11	FR0000120271	45,30	EUR	157	XPAR	19242XJp6db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:04:11	FR0000120271	45,30	EUR	100	XPAR	19242XJp6da	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:04:11	FR0000120271	45,30	EUR	143	XPAR	19242XJp6d9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:04:11	FR0000120271	45,300	EUR	56	CHIX	19242XJp6d7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:04:11	FR0000120271	45,30	EUR	324	CHIX	19242XJp6d8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:10:01	FR0000120271	45,32	EUR	100	XPAR	19242XJp6vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:10:01	FR0000120271	45,320	EUR	182	XPAR	19242XJp6vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:10:01	FR0000120271	45,320	EUR	6	XPAR	19242XJp6ve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:10:01	FR0000120271	45,32	EUR	69	XPAR	19242XJp6vb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:12:00	FR0000120271	45,32	EUR	1016	XPAR	19242XJp718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:18:01	FR0000120271	45,32	EUR	211	CHIX	19242XJp7hb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:18:01	FR0000120271	45,32	EUR	114	CHIX	19242XJp7ha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:18:01	FR0000120271	45,315	EUR	190	CHIX	19242XJp7h9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:21:02	FR0000120271	45,305	EUR	39	XPAR	19242XJp7pr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:21:02	FR0000120271	45,310	EUR	6	CHIX	19242XJp7pn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:21:02	FR0000120271	45,31	EUR	5	TRQX	19242XJp7pl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:21:02	FR0000120271	45,310	EUR	3	XPAR	19242XJp7pn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:22:04	FR0000120271	45,32	EUR	200	XPAR	19242XJp7rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:22:04	FR0000120271	45,315	EUR	200	XPAR	19242XJp7ro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:22:04	FR0000120271	45,315	EUR	97	XPAR	19242XJp7rn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:26:10	FR0000120271	45,320	EUR	1	XPAR	19242XJp84q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:26:10	FR0000120271	45,32	EUR	172	XPAR	19242XJp84p	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:26:10	FR0000120271	45,320	EUR	1	BATE	19242XJp84n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:27:06	FR0000120271	45,310	EUR	200	XPAR	19242XJp87l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:27:06	FR0000120271	45,31	EUR	26	XPAR	19242XJp87n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:27:06	FR0000120271	45,310	EUR	190	XPAR	19242XJp87m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:30:00	FR0000120271	45,300	EUR	100	CHIX	19242XJp8ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:30:00	FR0000120271	45,300	EUR	206	CHIX	19242XJp8ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:30:00	FR0000120271	45,300	EUR	200	CHIX	19242XJp8eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:30:00	FR0000120271	45,300	EUR	44	XPAR	19242XJp8ej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:30:00	FR0000120271	45,300	EUR	129	XPAR	19242XJp8ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:30:00	FR0000120271	45,30	EUR	250	XPAR	19242XJp8eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:37:01	FR0000120271	45,27	EUR	58	CHIX	19242XJp97j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:37:01	FR0000120271	45,27	EUR	75	XPAR	19242XJp97l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:37:01	FR0000120271	45,27	EUR	102	XPAR	19242XJp97k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:38:00	FR0000120271	45,275	EUR	182	XPAR	19242XJp9aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:38:00	FR0000120271	45,275	EUR	200	XPAR	19242XJp9ae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:38:00	FR0000120271	45,28	EUR	110	XPAR	19242XJp9ad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:38:00	FR0000120271	45,275	EUR	128	XPAR	19242XJp9ac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:38:00	FR0000120271	45,28	EUR	10	XPAR	19242XJp9ab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:38:00	FR0000120271	45,275	EUR	16	XPAR	19242XJp9af	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:42:00	FR0000120271	45,26	EUR	30	XPAR	19242XJp9rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:42:09	FR0000120271	45,26	EUR	14	CHIX	19242XJp9s2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:42:09	FR0000120271	45,26	EUR	35	XPAR	19242XJp9s3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:42:09	FR0000120271	45,255	EUR	42	XPAR	19242XJp9s4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:42:09	FR0000120271	45,255	EUR	11	BATE	19242XJp9rz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:42:09	FR0000120271	45,26	EUR	12	TRQX	19242XJp9s0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:43:28	FR0000120271	45,255	EUR	250	XPAR	19242XJp9wo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:43:28	FR0000120271	45,255	EUR	80	XPAR	19242XJp9wp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:43:28	FR0000120271	45,26	EUR	63	CHIX	19242XJp9wk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:43:28	FR0000120271	45,255	EUR	21	XPAR	19242XJp9wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:43:28	FR0000120271	45,255	EUR	1	BATE	19242XJp9wh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:46:02	FR0000120271	45,260	EUR	175	CHIX	19242XJpa3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:46:02	FR0000120271	45,260	EUR	25	CHIX	19242XJpa3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:46:02	FR0000120271	45,260	EUR	142	TRQX	19242XJpa3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:46:02	FR0000120271	45,26	EUR	103	TRQX	19242XJpa3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:46:02	FR0000120271	45,255	EUR	220	XPAR	19242XJpa3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:46:02	FR0000120271	45,26	EUR	250	XPAR	19242XJpa3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:46:02	FR0000120271	45,250	EUR	627	XPAR	19242XJpa3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:57:06	FR0000120271	45,330	EUR	3	XPAR	19242XJpb1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:57:06	FR0000120271	45,330	EUR	126	TRQX	19242XJpb1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:57:06	FR0000120271	45,330	EUR	35	TRQX	19242XJpb1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 10:57:06	FR0000120271	45,330	EUR	483	CHIX	19242XJpb1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:02:02	FR0000120271	45,370	EUR	100	XPAR	19242XJpbdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:03:01	FR0000120271	45,37	EUR	200	XPAR	19242XJpbfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:03:01	FR0000120271	45,370	EUR	110	XPAR	19242XJpbfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:03:01	FR0000120271	45,370	EUR	189	XPAR	19242XJpbfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:03:01	FR0000120271	45,37	EUR	25	XPAR	19242XJpbfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:03:01	FR0000120271	45,370	EUR	180	XPAR	19242XJpbft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:03:01	FR0000120271	45,370	EUR	250	XPAR	19242XJpbfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:03:01	FR0000120271	45,370	EUR	62	XPAR	19242XJpbfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:10:00	FR0000120271	45,335	EUR	114	CHIX	19242XJpbuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:10:00	FR0000120271	45,335	EUR	366	CHIX	19242XJpbus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:10:00	FR0000120271	45,335	EUR	333	TRQX	19242XJpbur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:10:00	FR0000120271	45,335	EUR	72	XPAR	19242XJpbuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:10:00	FR0000120271	45,335	EUR	61	XPAR	19242XJpbut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:18:00	FR0000120271	45,320	EUR	373	XPAR	19242XJpcid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:18:00	FR0000120271	45,32	EUR	183	XPAR	19242XJpcie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:18:00	FR0000120271	45,320	EUR	250	XPAR	19242XJpcif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:18:00	FR0000120271	45,32	EUR	101	XPAR	19242XJpcig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:18:57	FR0000120271	45,315	EUR	67	XPAR	19242XJpclf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:22:43	FR0000120271	45,310	EUR	89	CHIX	19242XJpct7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:22:43	FR0000120271	45,310	EUR	267	XPAR	19242XJpct5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:24:28	FR0000120271	45,31	EUR	41	TRQX	19242XJpcxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:24:28	FR0000120271	45,305	EUR	123	XPAR	19242XJpcxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:25:47	FR0000120271	45,295	EUR	123	CHIX	19242XJpd06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:25:47	FR0000120271	45,295	EUR	42	XPAR	19242XJpd05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:27:57	FR0000120271	45,305	EUR	42	TRQX	19242XJpd67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:27:57	FR0000120271	45,305	EUR	43	XPAR	19242XJpd69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:29:50	FR0000120271	45,310	EUR	162	XPAR	19242XJpdav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:30:13	FR0000120271	45,34	EUR	66	BATE	19242XJpddg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:30:13	FR0000120271	45,335	EUR	33	CHIX	19242XJpddi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:30:13	FR0000120271	45,335	EUR	33	XPAR	19242XJpddj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:30:34	FR0000120271	45,36	EUR	123	CHIX	19242XJpde5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:30:34	FR0000120271	45,36	EUR	246	TRQX	19242XJpde6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:30:34	FR0000120271	45,355	EUR	123	XPAR	19242XJpde8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:30:55	FR0000120271	45,33	EUR	34	CHIX	19242XJpdjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:30:55	FR0000120271	45,330	EUR	105	XPAR	19242XJpdjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:31:32	FR0000120271	45,330	EUR	36	TRQX	19242XJpdo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:32:03	FR0000120271	45,32	EUR	34	CHIX	19242XJpdqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:32:03	FR0000120271	45,315	EUR	104	XPAR	19242XJpdqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:34:01	FR0000120271	45,30	EUR	95	XPAR	19242XJpdyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:34:01	FR0000120271	45,30	EUR	94	CHIX	19242XJpdya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:35:54	FR0000120271	45,30	EUR	83	XPAR	19242XJpe2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:35:54	FR0000120271	45,30	EUR	27	CHIX	19242XJpe2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:35:55	FR0000120271	45,290	EUR	66	BATE	19242XJpe2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:35:59	FR0000120271	45,29	EUR	87	XPAR	19242XJpe2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:35:59	FR0000120271	45,285	EUR	20	BATE	19242XJpe2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:35:59	FR0000120271	45,29	EUR	28	CHIX	19242XJpe2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:37:13	FR0000120271	45,270	EUR	99	XPAR	19242XJpe5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:37:13	FR0000120271	45,28	EUR	27	XPAR	19242XJpe56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:37:13	FR0000120271	45,280	EUR	188	XPAR	19242XJpe50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:37:13	FR0000120271	45,28	EUR	84	CHIX	19242XJpe5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:37:13	FR0000120271	45,280	EUR	3	CHIX	19242XJpe5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:39:26	FR0000120271	45,295	EUR	68	CHIX	19242XJpec9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:42:38	FR0000120271	45,33	EUR	307	XPAR	19242XJpehv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:42:38	FR0000120271	45,325	EUR	25	XPAR	19242XJpeht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:42:38	FR0000120271	45,325	EUR	3	CHIX	19242XJpehx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:42:39	FR0000120271	45,320	EUR	145	XPAR	19242XJpeif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:42:39	FR0000120271	45,32	EUR	24	XPAR	19242XJpeie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:42:39	FR0000120271	45,320	EUR	166	CHIX	19242XJpei0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:46:48	FR0000120271	45,370	EUR	93	CHIX	19242XJpepj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:46:48	FR0000120271	45,370	EUR	90	XPAR	19242XJpepi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:49:47	FR0000120271	45,420	EUR	2	CHIX	19242XJpevv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:49:47	FR0000120271	45,42	EUR	116	XPAR	19242XJpevu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:49:50	FR0000120271	45,41	EUR	60	XPAR	19242XJpewc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:49:50	FR0000120271	45,415	EUR	324	XPAR	19242XJpewa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:49:50	FR0000120271	45,415	EUR	16	CHIX	19242XJpew9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:49:50	FR0000120271	45,415	EUR	91	CHIX	19242XJpew5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:50:58	FR0000120271	45,40	EUR	36	CHIX	19242XJpezb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:50:58	FR0000120271	45,40	EUR	109	XPAR	19242XJpeza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:52:30	FR0000120271	45,41	EUR	20	TRQX	19242XJpf3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:52:30	FR0000120271	45,410	EUR	61	XPAR	19242XJpf3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:52:30	FR0000120271	45,410	EUR	2	XPAR	19242XJpf3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:52:30	FR0000120271	45,42	EUR	155	XPAR	19242XJpf3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:52:30	FR0000120271	45,42	EUR	51	CHIX	19242XJpf3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:53:52	FR0000120271	45,420	EUR	44	XPAR	19242XJpf88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:53:52	FR0000120271	45,42	EUR	44	CHIX	19242XJpf86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:55:20	FR0000120271	45,435	EUR	96	XPAR	19242XJpfbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:55:20	FR0000120271	45,435	EUR	85	XPAR	19242XJpfbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:55:20	FR0000120271	45,435	EUR	60	CHIX	19242XJpfbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:56:24	FR0000120271	45,45	EUR	60	CHIX	19242XJpfdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:56:24	FR0000120271	45,445	EUR	30	TRQX	19242XJpfdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:56:24	FR0000120271	45,445	EUR	33	XPAR	19242XJpfdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:56:24	FR0000120271	45,44	EUR	256	XPAR	19242XJpfdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:57:24	FR0000120271	45,46	EUR	129	XPAR	19242XJpffk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:57:24	FR0000120271	45,460	EUR	43	BATE	19242XJpffj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:57:24	FR0000120271	45,460	EUR	3	CHIX	19242XJpffh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:58:51	FR0000120271	45,48	EUR	134	XPAR	19242XJpfk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:58:59	FR0000120271	45,475	EUR	58	CHIX	19242XJpfkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:58:59	FR0000120271	45,48	EUR	58	XPAR	19242XJpfkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:59:01	FR0000120271	45,47	EUR	108	XPAR	19242XJpfl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 11:59:01	FR0000120271	45,47	EUR	37	CHIX	19242XJpfl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:01:53	FR0000120271	45,510	EUR	2	BATE	19242XJpfvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:02:09	FR0000120271	45,510	EUR	147	CHIX	19242XJpfwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:02:09	FR0000120271	45,51	EUR	49	XPAR	19242XJpfw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:02:09	FR0000120271	45,515	EUR	165	XPAR	19242XJpfw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:02:09	FR0000120271	45,52	EUR	81	TRQX	19242XJpfw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:02:09	FR0000120271	45,52	EUR	81	BATE	19242XJpfw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:07:21	FR0000120271	45,515	EUR	71	CHIX	19242XJpg8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:07:21	FR0000120271	45,52	EUR	216	XPAR	19242XJpg8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:08:09	FR0000120271	45,52	EUR	62	CHIX	19242XJpga9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:08:09	FR0000120271	45,52	EUR	33	XPAR	19242XJpgab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:08:09	FR0000120271	45,515	EUR	31	TRQX	19242XJpgaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:09:38	FR0000120271	45,51	EUR	108	XPAR	19242XJpgde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:09:38	FR0000120271	45,51	EUR	36	BATE	19242XJpgdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:10:29	FR0000120271	45,48	EUR	33	XPAR	19242XJpggt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:12:16	FR0000120271	45,500	EUR	160	XPAR	19242XJpgkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:12:16	FR0000120271	45,50	EUR	140	XPAR	19242XJpgkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:15:37	FR0000120271	45,510	EUR	3	CHIX	19242XJpgse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:15:37	FR0000120271	45,52	EUR	166	CHIX	19242XJpgs7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:15:37	FR0000120271	45,515	EUR	209	XPAR	19242XJpgs6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:15:39	FR0000120271	45,51	EUR	116	XPAR	19242XJpgso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:15:39	FR0000120271	45,510	EUR	92	XPAR	19242XJpgsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:17:34	FR0000120271	45,500	EUR	72	XPAR	19242XJpgwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:17:34	FR0000120271	45,50	EUR	36	CHIX	19242XJpgww	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:17:34	FR0000120271	45,500	EUR	2	BATE	19242XJpgwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:17:34	FR0000120271	45,50	EUR	36	TRQX	19242XJpgwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:19:53	FR0000120271	45,47	EUR	102	XPAR	19242XJph1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:19:53	FR0000120271	45,475	EUR	20	CHIX	19242XJph1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:19:53	FR0000120271	45,48	EUR	62	XPAR	19242XJph1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:19:53	FR0000120271	45,480	EUR	38	CHIX	19242XJph1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:19:53	FR0000120271	45,480	EUR	114	XPAR	19242XJph1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:21:36	FR0000120271	45,42	EUR	142	XPAR	19242XJph5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:25:20	FR0000120271	45,48	EUR	191	XPAR	19242XJphgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:28:18	FR0000120271	45,515	EUR	153	XPAR	19242XJphmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:28:28	FR0000120271	45,52	EUR	166	XPAR	19242XJphmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:30:57	FR0000120271	45,485	EUR	49	CHIX	19242XJphsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:30:57	FR0000120271	45,49	EUR	147	XPAR	19242XJphsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:34:47	FR0000120271	45,505	EUR	107	XPAR	19242XJphxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:34:47	FR0000120271	45,51	EUR	362	XPAR	19242XJphxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:34:49	FR0000120271	45,500	EUR	135	XPAR	19242XJphxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:40:54	FR0000120271	45,50	EUR	60	XPAR	19242XJpiew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:40:54	FR0000120271	45,500	EUR	1	CHIX	19242XJpiev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:40:54	FR0000120271	45,50	EUR	20	TRQX	19242XJpieu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:41:01	FR0000120271	45,495	EUR	6	XPAR	19242XJpifb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:41:56	FR0000120271	45,490	EUR	150	XPAR	19242XJpiho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:41:56	FR0000120271	45,495	EUR	68	CHIX	19242XJpihm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:41:56	FR0000120271	45,50	EUR	69	XPAR	19242XJpihn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:41:58	FR0000120271	45,49	EUR	50	CHIX	19242XJpihp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:44:01	FR0000120271	45,485	EUR	128	XPAR	19242XJpine	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:44:01	FR0000120271	45,49	EUR	1	BATE	19242XJpinc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:44:01	FR0000120271	45,49	EUR	42	CHIX	19242XJpinb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:44:01	FR0000120271	45,490	EUR	126	XPAR	19242XJpind	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:44:04	FR0000120271	45,480	EUR	188	XPAR	19242XJpinq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:49:56	FR0000120271	45,485	EUR	98	XPAR	19242XJpj2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:49:56	FR0000120271	45,485	EUR	40	XPAR	19242XJpj2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:49:56	FR0000120271	45,49	EUR	40	TRQX	19242XJpj2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:49:56	FR0000120271	45,49	EUR	80	CHIX	19242XJpj2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:49:56	FR0000120271	45,485	EUR	101	CHIX	19242XJpj2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:52:44	FR0000120271	45,50	EUR	296	XPAR	19242XJpj7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:52:44	FR0000120271	45,50	EUR	2	CHIX	19242XJpj7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:55:31	FR0000120271	45,525	EUR	76	CHIX	19242XJpjej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:55:31	FR0000120271	45,525	EUR	22	TRQX	19242XJpjeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:55:31	FR0000120271	45,525	EUR	8	XPAR	19242XJpjel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:55:31	FR0000120271	45,525	EUR	54	TRQX	19242XJpjeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:55:31	FR0000120271	45,53	EUR	5	XPAR	19242XJpjek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:55:31	FR0000120271	45,53	EUR	139	XPAR	19242XJpjei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:56:09	FR0000120271	45,52	EUR	23	CHIX	19242XJpjgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:56:09	FR0000120271	45,520	EUR	60	XPAR	19242XJpjgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:56:09	FR0000120271	45,52	EUR	51	XPAR	19242XJpjgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:56:09	FR0000120271	45,525	EUR	96	CHIX	19242XJpjgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 12:56:09	FR0000120271	45,53	EUR	99	XPAR	19242XJpjgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:00:01	FR0000120271	45,49	EUR	83	TRQX	19242XJpjr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:00:19	FR0000120271	45,495	EUR	343	XPAR	19242XJpjry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:01:31	FR0000120271	45,485	EUR	76	BATE	19242XJpjtk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:01:31	FR0000120271	45,485	EUR	29	XPAR	19242XJpjtl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:01:31	FR0000120271	45,49	EUR	228	XPAR	19242XJpjtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:01:39	FR0000120271	45,470	EUR	36	TRQX	19242XJpjts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:01:39	FR0000120271	45,47	EUR	72	CHIX	19242XJpjtr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:07:39	FR0000120271	45,495	EUR	104	CHIX	19242XJpkbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:07:39	FR0000120271	45,500	EUR	68	BATE	19242XJpkbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:07:39	FR0000120271	45,500	EUR	19	BATE	19242XJpkbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:07:39	FR0000120271	45,500	EUR	263	XPAR	19242XJpkbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:09:45	FR0000120271	45,47	EUR	101	XPAR	19242XJpkgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:09:45	FR0000120271	45,47	EUR	33	TRQX	19242XJpkgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:09:45	FR0000120271	45,47	EUR	61	XPAR	19242XJpkgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:09:45	FR0000120271	45,470	EUR	20	BATE	19242XJpkgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:15:43	FR0000120271	45,475	EUR	175	XPAR	19242XJpkx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:15:43	FR0000120271	45,470	EUR	35	XPAR	19242XJpkxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:15:43	FR0000120271	45,475	EUR	86	TRQX	19242XJpkx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:15:43	FR0000120271	45,470	EUR	32	CHIX	19242XJpkx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:15:43	FR0000120271	45,475	EUR	86	CHIX	19242XJpkx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:18:09	FR0000120271	45,44	EUR	71	CHIX	19242XJpl3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:18:09	FR0000120271	45,440	EUR	68	XPAR	19242XJpl39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:18:40	FR0000120271	45,430	EUR	68	CHIX	19242XJpl4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:18:40	FR0000120271	45,430	EUR	70	XPAR	19242XJpl4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:21:52	FR0000120271	45,405	EUR	118	XPAR	19242XJplep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:23:05	FR0000120271	45,40	EUR	40	XPAR	19242XJplim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:23:05	FR0000120271	45,40	EUR	114	XPAR	19242XJplin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:23:05	FR0000120271	45,400	EUR	43	CHIX	19242XJplik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:23:05	FR0000120271	45,40	EUR	38	CHIX	19242XJplil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:24:16	FR0000120271	45,410	EUR	141	XPAR	19242XJpllm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:24:16	FR0000120271	45,41	EUR	15	XPAR	19242XJpllj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:24:16	FR0000120271	45,41	EUR	3	CHIX	19242XJpllh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:25:24	FR0000120271	45,39	EUR	74	CHIX	19242XJplp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:25:24	FR0000120271	45,390	EUR	37	TRQX	19242XJplp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:25:24	FR0000120271	45,39	EUR	40	XPAR	19242XJplp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:25:24	FR0000120271	45,395	EUR	45	CHIX	19242XJploy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:25:24	FR0000120271	45,40	EUR	138	XPAR	19242XJploz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:28:27	FR0000120271	45,41	EUR	42	BATE	19242XJplwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:28:27	FR0000120271	45,41	EUR	87	XPAR	19242XJplwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:28:27	FR0000120271	45,410	EUR	42	TRQX	19242XJplwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:28:37	FR0000120271	45,405	EUR	37	BATE	19242XJplxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:28:37	FR0000120271	45,405	EUR	74	XPAR	19242XJplxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:29:28	FR0000120271	45,40	EUR	82	XPAR	19242XJpm09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:32:09	FR0000120271	45,405	EUR	41	XPAR	19242XJpm8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:32:09	FR0000120271	45,405	EUR	82	BATE	19242XJpm8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:32:09	FR0000120271	45,405	EUR	41	TRQX	19242XJpm8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:35:08	FR0000120271	45,45	EUR	6	BATE	19242XJpmhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:35:08	FR0000120271	45,450	EUR	6	XPAR	19242XJpmhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:35:08	FR0000120271	45,45	EUR	15	CHIX	19242XJpmhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:35:18	FR0000120271	45,44	EUR	317	XPAR	19242XJpmi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:36:48	FR0000120271	45,46	EUR	35	BATE	19242XJpml0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:36:48	FR0000120271	45,46	EUR	35	XPAR	19242XJpml1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:37:56	FR0000120271	45,48	EUR	42	CHIX	19242XJpmn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:37:56	FR0000120271	45,480	EUR	40	XPAR	19242XJpmn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:40:16	FR0000120271	45,450	EUR	49	TRQX	19242XJpms5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:40:16	FR0000120271	45,45	EUR	37	XPAR	19242XJpms7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:40:16	FR0000120271	45,450	EUR	110	XPAR	19242XJpms6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:43:12	FR0000120271	45,435	EUR	43	CHIX	19242XJpn12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:43:12	FR0000120271	45,44	EUR	129	XPAR	19242XJpn13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:45:09	FR0000120271	45,44	EUR	105	CHIX	19242XJpn7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:45:09	FR0000120271	45,440	EUR	37	XPAR	19242XJpn7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:45:09	FR0000120271	45,45	EUR	132	XPAR	19242XJpn7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:45:09	FR0000120271	45,450	EUR	2	TRQX	19242XJpn7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:45:09	FR0000120271	45,45	EUR	44	BATE	19242XJpn7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:48:11	FR0000120271	45,48	EUR	36	XPAR	19242XJpnhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:48:11	FR0000120271	45,475	EUR	2	CHIX	19242XJpnhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:50:02	FR0000120271	45,515	EUR	52	CHIX	19242XJpnn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:50:02	FR0000120271	45,52	EUR	53	XPAR	19242XJpnn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:50:11	FR0000120271	45,51	EUR	246	CHIX	19242XJpnnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:50:11	FR0000120271	45,505	EUR	123	BATE	19242XJpno0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:50:11	FR0000120271	45,51	EUR	124	XPAR	19242XJpnny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:50:11	FR0000120271	45,51	EUR	442	XPAR	19242XJpnnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:51:47	FR0000120271	45,51	EUR	31	CHIX	19242XJpnt1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:53:05	FR0000120271	45,525	EUR	105	XPAR	19242XJpnye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:55:01	FR0000120271	45,570	EUR	61	CHIX	19242XJpo5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:55:01	FR0000120271	45,57	EUR	123	XPAR	19242XJpo5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:55:01	FR0000120271	45,57	EUR	61	BATE	19242XJpo5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:57:08	FR0000120271	45,56	EUR	158	XPAR	19242XJpoby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:57:44	FR0000120271	45,545	EUR	20	CHIX	19242XJpodr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:57:44	FR0000120271	45,545	EUR	62	XPAR	19242XJpods	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:57:46	FR0000120271	45,535	EUR	36	XPAR	19242XJpoe3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:57:46	FR0000120271	45,54	EUR	109	CHIX	19242XJpoe2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 13:59:07	FR0000120271	45,520	EUR	108	CHIX	19242XJpogr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:00:55	FR0000120271	45,530	EUR	75	XPAR	19242XJpoll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:00:55	FR0000120271	45,530	EUR	72	CHIX	19242XJpolk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:02:53	FR0000120271	45,535	EUR	37	CHIX	19242XJpop3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:02:53	FR0000120271	45,540	EUR	124	XPAR	19242XJpop2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:02:53	FR0000120271	45,540	EUR	41	TRQX	19242XJpop1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:02:54	FR0000120271	45,535	EUR	16	CHIX	19242XJpop5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:05:09	FR0000120271	45,540	EUR	143	XPAR	19242XJpouu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:05:35	FR0000120271	45,530	EUR	2	CHIX	19242XJpox1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:05:35	FR0000120271	45,530	EUR	26	TRQX	19242XJpox0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:07:36	FR0000120271	45,535	EUR	156	XPAR	19242XJpp31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:07:36	FR0000120271	45,535	EUR	1	CHIX	19242XJpp30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:07:40	FR0000120271	45,530	EUR	140	XPAR	19242XJpp3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:07:40	FR0000120271	45,530	EUR	1	CHIX	19242XJpp3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:10:53	FR0000120271	45,545	EUR	108	XPAR	19242XJppdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:10:53	FR0000120271	45,545	EUR	36	CHIX	19242XJppdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:11:32	FR0000120271	45,535	EUR	2	TRQX	19242XJppgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:11:32	FR0000120271	45,535	EUR	34	XPAR	19242XJppgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:11:32	FR0000120271	45,535	EUR	102	CHIX	19242XJppga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:12:08	FR0000120271	45,515	EUR	101	XPAR	19242XJppiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:14:27	FR0000120271	45,510	EUR	64	CHIX	19242XJppms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:14:27	FR0000120271	45,510	EUR	28	CHIX	19242XJppmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:14:41	FR0000120271	45,510	EUR	18	TRQX	19242XJppn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:15:03	FR0000120271	45,510	EUR	14	TRQX	19242XJppnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:15:03	FR0000120271	45,510	EUR	35	XPAR	19242XJppne	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:15:03	FR0000120271	45,510	EUR	85	XPAR	19242XJppnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:16:12	FR0000120271	45,525	EUR	48	TRQX	19242XJpppf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:16:12	FR0000120271	45,525	EUR	147	XPAR	19242XJpppg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:18:45	FR0000120271	45,550	EUR	54	XPAR	19242XJppv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:18:45	FR0000120271	45,550	EUR	99	XPAR	19242XJppv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:18:45	FR0000120271	45,550	EUR	36	CHIX	19242XJppv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:18:45	FR0000120271	45,550	EUR	44	BATE	19242XJppv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:18:45	FR0000120271	45,550	EUR	10	BATE	19242XJppv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:19:52	FR0000120271	45,540	EUR	36	CHIX	19242XJppxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:19:52	FR0000120271	45,540	EUR	35	TRQX	19242XJppxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:19:52	FR0000120271	45,540	EUR	70	XPAR	19242XJppxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:20:07	FR0000120271	45,530	EUR	108	XPAR	19242XJppyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:20:09	FR0000120271	45,520	EUR	136	XPAR	19242XJppyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:23:43	FR0000120271	45,545	EUR	140	CHIX	19242XJpq78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:25:15	FR0000120271	45,535	EUR	39	XPAR	19242XJpqec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:25:41	FR0000120271	45,535	EUR	19	CHIX	19242XJpqgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:25:41	FR0000120271	45,535	EUR	7	BATE	19242XJpqgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:25:41	FR0000120271	45,535	EUR	12	BATE	19242XJpqgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:25:55	FR0000120271	45,525	EUR	108	XPAR	19242XJpqhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:28:26	FR0000120271	45,590	EUR	51	CHIX	19242XJpqqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:28:26	FR0000120271	45,590	EUR	51	BATE	19242XJpqqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:28:26	FR0000120271	45,590	EUR	102	XPAR	19242XJpqqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:30:56	FR0000120271	45,605	EUR	90	CHIX	19242XJpqyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:30:56	FR0000120271	45,605	EUR	272	XPAR	19242XJpqyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:32:23	FR0000120271	45,585	EUR	38	CHIX	19242XJpr31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:32:23	FR0000120271	45,585	EUR	36	CHIX	19242XJpr30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:32:23	FR0000120271	45,585	EUR	115	XPAR	19242XJpr33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:32:23	FR0000120271	45,585	EUR	108	XPAR	19242XJpr32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:33:23	FR0000120271	45,580	EUR	148	XPAR	19242XJpr6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:34:13	FR0000120271	45,575	EUR	37	CHIX	19242XJpr9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:34:13	FR0000120271	45,575	EUR	1	BATE	19242XJpr9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:34:13	FR0000120271	45,575	EUR	111	XPAR	19242XJpr9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:36:09	FR0000120271	45,580	EUR	140	XPAR	19242XJprfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:36:09	FR0000120271	45,580	EUR	73	TRQX	19242XJprfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:36:09	FR0000120271	45,580	EUR	70	CHIX	19242XJprfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:38:01	FR0000120271	45,610	EUR	186	XPAR	19242XJprlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:38:01	FR0000120271	45,615	EUR	232	XPAR	19242XJprlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:38:01	FR0000120271	45,62	EUR	77	CHIX	19242XJprli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:39:55	FR0000120271	45,595	EUR	36	XPAR	19242XJprr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:40:29	FR0000120271	45,605	EUR	87	XPAR	19242XJprti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:40:29	FR0000120271	45,610	EUR	9	XPAR	19242XJprtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:40:29	FR0000120271	45,605	EUR	50	TRQX	19242XJprte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:40:29	FR0000120271	45,61	EUR	2	CHIX	19242XJprtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:40:50	FR0000120271	45,595	EUR	143	XPAR	19242XJprum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:42:43	FR0000120271	45,585	EUR	35	CHIX	19242XJps13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:42:43	FR0000120271	45,585	EUR	72	XPAR	19242XJps15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:42:43	FR0000120271	45,585	EUR	35	TRQX	19242XJps11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:42:43	FR0000120271	45,590	EUR	2	CHIX	19242XJps0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:42:43	FR0000120271	45,590	EUR	68	XPAR	19242XJps0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:44:01	FR0000120271	45,595	EUR	18	CHIX	19242XJps4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:44:01	FR0000120271	45,60	EUR	21	XPAR	19242XJps4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:45:38	FR0000120271	45,590	EUR	128	XPAR	19242XJpscl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:45:38	FR0000120271	45,590	EUR	49	CHIX	19242XJpsch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:45:42	FR0000120271	45,585	EUR	69	XPAR	19242XJpsd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:45:42	FR0000120271	45,585	EUR	68	CHIX	19242XJpsd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:47:11	FR0000120271	45,590	EUR	78	CHIX	19242XJpshu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:47:11	FR0000120271	45,590	EUR	228	XPAR	19242XJpshv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:48:29	FR0000120271	45,610	EUR	132	XPAR	19242XJpsju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:49:03	FR0000120271	45,605	EUR	136	XPAR	19242XJpsmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:49:09	FR0000120271	45,600	EUR	34	CHIX	19242XJpsmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:49:09	FR0000120271	45,60	EUR	68	TRQX	19242XJpsms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:49:09	FR0000120271	45,60	EUR	36	XPAR	19242XJpsmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:50:02	FR0000120271	45,575	EUR	140	XPAR	19242XJpspi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:51:58	FR0000120271	45,58	EUR	123	XPAR	19242XJpsu5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:51:58	FR0000120271	45,580	EUR	1	CHIX	19242XJpsu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:51:58	FR0000120271	45,580	EUR	4	TRQX	19242XJpsu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:52:42	FR0000120271	45,590	EUR	43	XPAR	19242XJpsvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:52:42	FR0000120271	45,595	EUR	116	XPAR	19242XJpsvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:52:42	FR0000120271	45,600	EUR	27	XPAR	19242XJpsvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:52:42	FR0000120271	45,595	EUR	38	BATE	19242XJpsvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:52:42	FR0000120271	45,600	EUR	11	CHIX	19242XJpsvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:53:25	FR0000120271	45,600	EUR	36	XPAR	19242XJpsyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:53:25	FR0000120271	45,600	EUR	35	BATE	19242XJpsyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:53:25	FR0000120271	45,600	EUR	70	CHIX	19242XJpsye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:55:20	FR0000120271	45,590	EUR	20	XPAR	19242XJpt3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:55:20	FR0000120271	45,59	EUR	62	XPAR	19242XJpt3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:55:20	FR0000120271	45,590	EUR	31	BATE	19242XJpt35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:55:20	FR0000120271	45,590	EUR	36	CHIX	19242XJpt36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:55:20	FR0000120271	45,590	EUR	31	CHIX	19242XJpt38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:55:20	FR0000120271	45,590	EUR	90	XPAR	19242XJpt39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:57:30	FR0000120271	45,595	EUR	94	XPAR	19242XJpt9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:57:36	FR0000120271	45,590	EUR	83	XPAR	19242XJpt9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:57:36	FR0000120271	45,590	EUR	27	BATE	19242XJpt9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:57:36	FR0000120271	45,590	EUR	14	BATE	19242XJpt9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:58:16	FR0000120271	45,590	EUR	105	XPAR	19242XJptbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:58:22	FR0000120271	45,585	EUR	1	TRQX	19242XJptcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:58:22	FR0000120271	45,585	EUR	128	CHIX	19242XJptct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:58:22	FR0000120271	45,585	EUR	128	XPAR	19242XJptcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:59:40	FR0000120271	45,58	EUR	4	XPAR	19242XJptgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:59:40	FR0000120271	45,575	EUR	35	TRQX	19242XJptgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 14:59:40	FR0000120271	45,575	EUR	103	XPAR	19242XJptgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:01:38	FR0000120271	45,565	EUR	36	CHIX	19242XJptpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:01:38	FR0000120271	45,57	EUR	36	TRQX	19242XJptpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:01:38	FR0000120271	45,570	EUR	69	CHIX	19242XJptps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:01:38	FR0000120271	45,570	EUR	66	XPAR	19242XJptpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:02:56	FR0000120271	45,560	EUR	87	XPAR	19242XJpttz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:02:56	FR0000120271	45,56	EUR	28	XPAR	19242XJptu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:03:19	FR0000120271	45,555	EUR	44	CHIX	19242XJptwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:03:19	FR0000120271	45,555	EUR	44	BATE	19242XJptwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:03:19	FR0000120271	45,555	EUR	91	XPAR	19242XJptwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:03:19	FR0000120271	45,560	EUR	54	TRQX	19242XJptwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:03:19	FR0000120271	45,56	EUR	29	CHIX	19242XJptwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:05:51	FR0000120271	45,560	EUR	63	XPAR	19242XJpu67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:06:20	FR0000120271	45,565	EUR	13	XPAR	19242XJpuaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:06:20	FR0000120271	45,565	EUR	50	XPAR	19242XJpuav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:06:20	FR0000120271	45,565	EUR	12	TRQX	19242XJpuat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:06:20	FR0000120271	45,565	EUR	16	CHIX	19242XJpuas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:06:20	FR0000120271	45,565	EUR	24	CHIX	19242XJpuau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:06:52	FR0000120271	45,560	EUR	39	CHIX	19242XJpuej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:06:52	FR0000120271	45,560	EUR	120	XPAR	19242XJpuek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:06:52	FR0000120271	45,560	EUR	76	XPAR	19242XJpuel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:06:59	FR0000120271	45,555	EUR	180	XPAR	19242XJpuf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:06:59	FR0000120271	45,555	EUR	13	BATE	19242XJpuez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:06:59	FR0000120271	45,56	EUR	47	BATE	19242XJpuey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:09:46	FR0000120271	45,555	EUR	62	TRQX	19242XJpult	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:09:46	FR0000120271	45,555	EUR	62	CHIX	19242XJpuls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:09:46	FR0000120271	45,555	EUR	126	XPAR	19242XJpulu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:12:42	FR0000120271	45,570	EUR	286	XPAR	19242XJpuv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:13:17	FR0000120271	45,555	EUR	17	TRQX	19242XJpuz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:13:17	FR0000120271	45,555	EUR	54	XPAR	19242XJpuz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:13:17	FR0000120271	45,555	EUR	68	XPAR	19242XJpuz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:13:17	FR0000120271	45,560	EUR	102	XPAR	19242XJpuz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:13:17	FR0000120271	45,560	EUR	37	CHIX	19242XJpuyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:15:59	FR0000120271	45,550	EUR	135	XPAR	19242XJpv6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:16:09	FR0000120271	45,540	EUR	36	TRQX	19242XJpv7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:16:09	FR0000120271	45,54	EUR	108	XPAR	19242XJpv7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:16:19	FR0000120271	45,530	EUR	34	CHIX	19242XJpv93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:16:19	FR0000120271	45,530	EUR	102	XPAR	19242XJpv94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:20:41	FR0000120271	45,570	EUR	4	BATE	19242XJpvm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:25:44	FR0000120271	45,565	EUR	76	CHIX	19242XJpw70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:25:44	FR0000120271	45,565	EUR	23	BATE	19242XJpw72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:25:44	FR0000120271	45,57	EUR	14	BATE	19242XJpw6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:27:50	FR0000120271	45,58	EUR	46	XPAR	19242XJpwcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:27:50	FR0000120271	45,575	EUR	12	TRQX	19242XJpwco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:27:50	FR0000120271	45,575	EUR	12	CHIX	19242XJpwcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:27:50	FR0000120271	45,575	EUR	48	CHIX	19242XJpwcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:28:10	FR0000120271	45,585	EUR	190	XPAR	19242XJpwdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:28:49	FR0000120271	45,580	EUR	205	CHIX	19242XJpwg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:28:49	FR0000120271	45,58	EUR	68	XPAR	19242XJpwg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:28:53	FR0000120271	45,575	EUR	12	XPAR	19242XJpwgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:28:53	FR0000120271	45,575	EUR	32	XPAR	19242XJpwgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:29:56	FR0000120271	45,560	EUR	4	XPAR	19242XJpwl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:29:56	FR0000120271	45,560	EUR	1	BATE	19242XJpwl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:30:01	FR0000120271	45,560	EUR	58	XPAR	19242XJpwlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:30:01	FR0000120271	45,56	EUR	147	CHIX	19242XJpwlo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:30:01	FR0000120271	45,560	EUR	24	CHIX	19242XJpwln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:30:02	FR0000120271	45,555	EUR	36	BATE	19242XJpwlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:30:05	FR0000120271	45,555	EUR	35	CHIX	19242XJpwmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:30:05	FR0000120271	45,555	EUR	100	XPAR	19242XJpwmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:31:20	FR0000120271	45,515	EUR	105	XPAR	19242XJpws1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:31:20	FR0000120271	45,515	EUR	35	CHIX	19242XJpws0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:31:23	FR0000120271	45,505	EUR	34	BATE	19242XJpwsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:31:28	FR0000120271	45,500	EUR	70	XPAR	19242XJpwsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:31:28	FR0000120271	45,500	EUR	72	BATE	19242XJpwsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:32:22	FR0000120271	45,520	EUR	164	XPAR	19242XJpwxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:32:22	FR0000120271	45,525	EUR	5	TRQX	19242XJpwxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:32:22	FR0000120271	45,525	EUR	11	CHIX	19242XJpwxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:32:22	FR0000120271	45,525	EUR	5	XPAR	19242XJpwxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:32:24	FR0000120271	45,520	EUR	54	CHIX	19242XJpwxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:32:49	FR0000120271	45,485	EUR	99	XPAR	19242XJpwzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:32:49	FR0000120271	45,485	EUR	35	CHIX	19242XJpwzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:32:49	FR0000120271	45,495	EUR	10	XPAR	19242XJpwzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:32:49	FR0000120271	45,50	EUR	14	XPAR	19242XJpwzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:32:49	FR0000120271	45,495	EUR	11	CHIX	19242XJpwzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:33:41	FR0000120271	45,49	EUR	68	XPAR	19242XJpx4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:33:43	FR0000120271	45,480	EUR	72	XPAR	19242XJpx4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:33:43	FR0000120271	45,480	EUR	36	TRQX	19242XJpx4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:33:43	FR0000120271	45,485	EUR	34	CHIX	19242XJpx4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:33:43	FR0000120271	45,485	EUR	34	TRQX	19242XJpx4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:34:42	FR0000120271	45,480	EUR	70	XPAR	19242XJpx9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:34:42	FR0000120271	45,480	EUR	39	XPAR	19242XJpx9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:34:42	FR0000120271	45,480	EUR	36	CHIX	19242XJpx9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:34:42	FR0000120271	45,485	EUR	96	XPAR	19242XJpx9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:34:42	FR0000120271	45,485	EUR	96	CHIX	19242XJpx9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:34:47	FR0000120271	45,475	EUR	39	XPAR	19242XJpxae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:36:00	FR0000120271	45,490	EUR	36	TRQX	19242XJpxf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:36:06	FR0000120271	45,485	EUR	66	CHIX	19242XJpxfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:36:06	FR0000120271	45,49	EUR	68	XPAR	19242XJpxfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:36:06	FR0000120271	45,490	EUR	100	XPAR	19242XJpxfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:36:06	FR0000120271	45,49	EUR	10	XPAR	19242XJpxfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:36:07	FR0000120271	45,480	EUR	18	BATE	19242XJpxfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:36:07	FR0000120271	45,480	EUR	17	BATE	19242XJpxfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:36:46	FR0000120271	45,490	EUR	48	CHIX	19242XJpxid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:36:46	FR0000120271	45,490	EUR	146	XPAR	19242XJpxic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:37:26	FR0000120271	45,490	EUR	33	BATE	19242XJpxkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:37:26	FR0000120271	45,49	EUR	101	XPAR	19242XJpxko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:38:07	FR0000120271	45,515	EUR	192	XPAR	19242XJpxno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:38:07	FR0000120271	45,52	EUR	22	CHIX	19242XJpxnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:38:07	FR0000120271	45,515	EUR	42	CHIX	19242XJpxnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:38:57	FR0000120271	45,520	EUR	130	XPAR	19242XJpxsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:38:57	FR0000120271	45,520	EUR	65	BATE	19242XJpxsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:38:57	FR0000120271	45,52	EUR	66	CHIX	19242XJpxsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:39:39	FR0000120271	45,510	EUR	3	BATE	19242XJpxw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:39:39	FR0000120271	45,510	EUR	22	CHIX	19242XJpxw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:39:39	FR0000120271	45,510	EUR	66	XPAR	19242XJpxw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:39:45	FR0000120271	45,51	EUR	43	CHIX	19242XJpxx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:39:45	FR0000120271	45,51	EUR	132	XPAR	19242XJpxx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:41:00	FR0000120271	45,530	EUR	54	CHIX	19242XJpy1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:41:00	FR0000120271	45,530	EUR	54	BATE	19242XJpy1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:41:00	FR0000120271	45,530	EUR	110	XPAR	19242XJpy1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:41:11	FR0000120271	45,525	EUR	70	XPAR	19242XJpy3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:41:11	FR0000120271	45,525	EUR	16	XPAR	19242XJpy3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:41:11	FR0000120271	45,53	EUR	84	CHIX	19242XJpy3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:42:32	FR0000120271	45,500	EUR	147	XPAR	19242XJpy8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:42:32	FR0000120271	45,500	EUR	48	CHIX	19242XJpy8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:42:35	FR0000120271	45,490	EUR	73	XPAR	19242XJpy8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:42:35	FR0000120271	45,490	EUR	27	CHIX	19242XJpy8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:42:35	FR0000120271	45,490	EUR	45	CHIX	19242XJpy8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:44:28	FR0000120271	45,48	EUR	5	XPAR	19242XJpyhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:45:08	FR0000120271	45,485	EUR	29	XPAR	19242XJpyk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:45:08	FR0000120271	45,485	EUR	13	TRQX	19242XJpyk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:45:08	FR0000120271	45,485	EUR	13	BATE	19242XJpyk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:45:13	FR0000120271	45,480	EUR	2	BATE	19242XJpykx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:45:20	FR0000120271	45,480	EUR	73	XPAR	19242XJpylc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:45:22	FR0000120271	45,480	EUR	5	CHIX	19242XJpylu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:45:22	FR0000120271	45,480	EUR	219	CHIX	19242XJpylr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:45:22	FR0000120271	45,480	EUR	9	XPAR	19242XJpylx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:46:02	FR0000120271	45,500	EUR	68	TRQX	19242XJpyoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:46:02	FR0000120271	45,500	EUR	17	XPAR	19242XJpyoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:46:02	FR0000120271	45,500	EUR	136	XPAR	19242XJpyp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:46:02	FR0000120271	45,500	EUR	52	CHIX	19242XJpyot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:46:02	FR0000120271	45,500	EUR	69	CHIX	19242XJpyou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:47:10	FR0000120271	45,530	EUR	108	XPAR	19242XJpyt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:47:10	FR0000120271	45,530	EUR	36	CHIX	19242XJpyt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:47:37	FR0000120271	45,525	EUR	2	CHIX	19242XJpyuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:47:37	FR0000120271	45,53	EUR	192	CHIX	19242XJpyuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:47:37	FR0000120271	45,525	EUR	2	TRQX	19242XJpyus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:47:37	FR0000120271	45,525	EUR	64	TRQX	19242XJpyuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:47:37	FR0000120271	45,525	EUR	2	XPAR	19242XJpyut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:47:37	FR0000120271	45,525	EUR	5	XPAR	19242XJpyuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:48:22	FR0000120271	45,535	EUR	66	XPAR	19242XJpyzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:48:22	FR0000120271	45,535	EUR	1	CHIX	19242XJpyzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:48:31	FR0000120271	45,530	EUR	3	TRQX	19242XJpz1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:48:31	FR0000120271	45,53	EUR	136	CHIX	19242XJpz1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:48:39	FR0000120271	45,52	EUR	71	XPAR	19242XJpz2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:48:39	FR0000120271	45,515	EUR	34	BATE	19242XJpz2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:48:39	FR0000120271	45,515	EUR	9	CHIX	19242XJpz2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:48:39	FR0000120271	45,515	EUR	25	CHIX	19242XJpz2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:49:55	FR0000120271	45,515	EUR	27	XPAR	19242XJpz8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:49:55	FR0000120271	45,515	EUR	25	BATE	19242XJpz8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:49:55	FR0000120271	45,52	EUR	50	CHIX	19242XJpz8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:49:55	FR0000120271	45,52	EUR	78	XPAR	19242XJpz8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:49:55	FR0000120271	45,520	EUR	90	XPAR	19242XJpz8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:50:02	FR0000120271	45,505	EUR	28	BATE	19242XJpz9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:50:59	FR0000120271	45,54	EUR	70	XPAR	19242XJpzgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:50:59	FR0000120271	45,535	EUR	2	BATE	19242XJpzgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:51:41	FR0000120271	45,555	EUR	36	CHIX	19242XJpzio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:51:41	FR0000120271	45,555	EUR	68	XPAR	19242XJpzip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:51:41	FR0000120271	45,555	EUR	22	BATE	19242XJpzin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:51:41	FR0000120271	45,56	EUR	12	BATE	19242XJpzim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:51:42	FR0000120271	45,55	EUR	45	TRQX	19242XJpziu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:51:42	FR0000120271	45,55	EUR	16	XPAR	19242XJpziv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:51:44	FR0000120271	45,54	EUR	34	CHIX	19242XJpzje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:51:44	FR0000120271	45,540	EUR	23	BATE	19242XJpzjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:51:44	FR0000120271	45,54	EUR	11	BATE	19242XJpzjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:51:44	FR0000120271	45,540	EUR	69	XPAR	19242XJpzjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:53:24	FR0000120271	45,540	EUR	122	XPAR	19242XJpzxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 15:53:24	FR0000120271	45,54	EUR	43	XPAR	19242XJpzxj	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:00:12	FR0000120271	45,440	EUR	2	BATE	19242XJq19x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:00:12	FR0000120271	45,440	EUR	21	BATE	19242XJq19w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:01:22	FR0000120271	45,49	EUR	14	CHIX	19242XJq1e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:01:22	FR0000120271	45,490	EUR	45	XPAR	19242XJq1ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:01:23	FR0000120271	45,49	EUR	238	XPAR	19242XJq1el	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:01:25	FR0000120271	45,480	EUR	68	CHIX	19242XJq1er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:01:25	FR0000120271	45,480	EUR	139	XPAR	19242XJq1es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:01:30	FR0000120271	45,47	EUR	54	CHIX	19242XJq1fs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:01:30	FR0000120271	45,47	EUR	45	CHIX	19242XJq1fr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:01:30	FR0000120271	45,470	EUR	36	XPAR	19242XJq1ft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:03:25	FR0000120271	45,470	EUR	50	TRQX	19242XJq1ql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:03:25	FR0000120271	45,47	EUR	153	XPAR	19242XJq1qn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:03:41	FR0000120271	45,465	EUR	11	CHIX	19242XJq1s1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:03:41	FR0000120271	45,465	EUR	19	CHIX	19242XJq1s2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:03:41	FR0000120271	45,47	EUR	33	XPAR	19242XJq1s3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:03:50	FR0000120271	45,465	EUR	61	XPAR	19242XJq1s9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:04:21	FR0000120271	45,47	EUR	60	CHIX	19242XJq1u9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:04:21	FR0000120271	45,47	EUR	60	XPAR	19242XJq1ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:04:40	FR0000120271	45,465	EUR	111	XPAR	19242XJq1uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:05:07	FR0000120271	45,48	EUR	74	XPAR	19242XJq1x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:05:53	FR0000120271	45,475	EUR	112	XPAR	19242XJq20m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:06:45	FR0000120271	45,485	EUR	43	CHIX	19242XJq25t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:06:45	FR0000120271	45,49	EUR	131	XPAR	19242XJq25s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:06:45	FR0000120271	45,490	EUR	110	CHIX	19242XJq25r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:06:45	FR0000120271	45,49	EUR	55	TRQX	19242XJq25o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:06:45	FR0000120271	45,49	EUR	58	XPAR	19242XJq25q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:08:31	FR0000120271	45,53	EUR	124	XPAR	19242XJq2ha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:08:31	FR0000120271	45,525	EUR	127	CHIX	19242XJq2h9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:08:52	FR0000120271	45,52	EUR	62	BATE	19242XJq2iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:08:52	FR0000120271	45,520	EUR	189	XPAR	19242XJq2ir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:08:52	FR0000120271	45,520	EUR	62	CHIX	19242XJq2iq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:09:47	FR0000120271	45,520	EUR	137	XPAR	19242XJq2pu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:10:20	FR0000120271	45,49	EUR	69	XPAR	19242XJq2tu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:10:20	FR0000120271	45,490	EUR	66	CHIX	19242XJq2tt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:10:20	FR0000120271	45,495	EUR	66	BATE	19242XJq2tj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:10:20	FR0000120271	45,495	EUR	68	XPAR	19242XJq2tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:12:40	FR0000120271	45,480	EUR	68	CHIX	19242XJq36k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:12:40	FR0000120271	45,48	EUR	3	TRQX	19242XJq36l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:12:40	FR0000120271	45,48	EUR	2	XPAR	19242XJq36o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:12:40	FR0000120271	45,480	EUR	68	XPAR	19242XJq36n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:12:40	FR0000120271	45,48	EUR	132	XPAR	19242XJq36m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:13:39	FR0000120271	45,490	EUR	20	TRQX	19242XJq3b5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:13:39	FR0000120271	45,49	EUR	60	XPAR	19242XJq3b7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:13:41	FR0000120271	45,480	EUR	53	XPAR	19242XJq3bl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:14:06	FR0000120271	45,47	EUR	36	XPAR	19242XJq3dh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:14:06	FR0000120271	45,47	EUR	77	XPAR	19242XJq3di	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:14:08	FR0000120271	45,47	EUR	83	XPAR	19242XJq3e1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:14:33	FR0000120271	45,440	EUR	3	BATE	19242XJq3hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:14:33	FR0000120271	45,44	EUR	28	BATE	19242XJq3hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:14:33	FR0000120271	45,44	EUR	5	BATE	19242XJq3hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:14:36	FR0000120271	45,430	EUR	60	XPAR	19242XJq3id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:16:05	FR0000120271	45,430	EUR	1	TRQX	19242XJq3vn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:16:05	FR0000120271	45,43	EUR	33	BATE	19242XJq3vm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:16:06	FR0000120271	45,430	EUR	99	XPAR	19242XJq3vp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:16:06	FR0000120271	45,425	EUR	34	CHIX	19242XJq3vo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:16:20	FR0000120271	45,42	EUR	6	CHIX	19242XJq3xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:16:20	FR0000120271	45,425	EUR	102	XPAR	19242XJq3xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:16:21	FR0000120271	45,420	EUR	51	CHIX	19242XJq3xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:16:21	FR0000120271	45,420	EUR	100	CHIX	19242XJq3xu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:17:38	FR0000120271	45,41	EUR	101	XPAR	19242XJq46r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:17:40	FR0000120271	45,410	EUR	33	CHIX	19242XJq478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:17:52	FR0000120271	45,390	EUR	12	XPAR	19242XJq482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:17:52	FR0000120271	45,39	EUR	11	CHIX	19242XJq481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:18:01	FR0000120271	45,40	EUR	36	TRQX	19242XJq48e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:18:01	FR0000120271	45,400	EUR	72	CHIX	19242XJq48d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:18:02	FR0000120271	45,40	EUR	31	XPAR	19242XJq48f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:18:12	FR0000120271	45,39	EUR	82	XPAR	19242XJq494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:19:14	FR0000120271	45,36	EUR	25	XPAR	19242XJq4e8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:19:14	FR0000120271	45,360	EUR	35	CHIX	19242XJq4e6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:19:14	FR0000120271	45,360	EUR	80	XPAR	19242XJq4e7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:19:14	FR0000120271	45,36	EUR	3	BATE	19242XJq4e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:19:53	FR0000120271	45,34	EUR	42	XPAR	19242XJq4ja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:19:53	FR0000120271	45,34	EUR	40	CHIX	19242XJq4j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:20:11	FR0000120271	45,325	EUR	24	CHIX	19242XJq4kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:20:11	FR0000120271	45,325	EUR	72	XPAR	19242XJq4ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:20:11	FR0000120271	45,33	EUR	107	XPAR	19242XJq4kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:20:11	FR0000120271	45,330	EUR	35	BATE	19242XJq4k7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:20:11	FR0000120271	45,34	EUR	135	XPAR	19242XJq4k9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:22:18	FR0000120271	45,285	EUR	50	XPAR	19242XJq4v3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:22:18	FR0000120271	45,285	EUR	50	XPAR	19242XJq4v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:22:18	FR0000120271	45,29	EUR	50	BATE	19242XJq4v1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:22:18	FR0000120271	45,285	EUR	50	CHIX	19242XJq4v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:22:22	FR0000120271	45,275	EUR	141	XPAR	19242XJq4va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:22:25	FR0000120271	45,27	EUR	102	XPAR	19242XJq4vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:22:29	FR0000120271	45,260	EUR	43	XPAR	19242XJq4vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:24:28	FR0000120271	45,28	EUR	62	XPAR	19242XJq54c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:24:28	FR0000120271	45,28	EUR	60	CHIX	19242XJq54b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:25:13	FR0000120271	45,28	EUR	36	XPAR	19242XJq56n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:25:27	FR0000120271	45,28	EUR	41	TRQX	19242XJq57e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:25:27	FR0000120271	45,28	EUR	126	XPAR	19242XJq57f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:25:27	FR0000120271	45,270	EUR	68	XPAR	19242XJq57g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:25:54	FR0000120271	45,250	EUR	144	XPAR	19242XJq585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:27:03	FR0000120271	45,22	EUR	34	CHIX	19242XJq5cl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:27:03	FR0000120271	45,225	EUR	2	TRQX	19242XJq5ci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:27:03	FR0000120271	45,23	EUR	66	XPAR	19242XJq5cj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:27:03	FR0000120271	45,220	EUR	104	XPAR	19242XJq5ck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:28:06	FR0000120271	45,200	EUR	20	BATE	19242XJq5hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:28:06	FR0000120271	45,20	EUR	60	XPAR	19242XJq5hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:28:47	FR0000120271	45,205	EUR	35	CHIX	19242XJq5k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:28:47	FR0000120271	45,21	EUR	99	XPAR	19242XJq5k7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:28:51	FR0000120271	45,20	EUR	19	BATE	19242XJq5kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:28:51	FR0000120271	45,195	EUR	38	XPAR	19242XJq5kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:29:19	FR0000120271	45,19	EUR	35	CHIX	19242XJq5m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:29:19	FR0000120271	45,190	EUR	107	XPAR	19242XJq5m2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:29:55	FR0000120271	45,20	EUR	34	CHIX	19242XJq5o8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:30:35	FR0000120271	45,20	EUR	104	XPAR	19242XJq5sh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:30:50	FR0000120271	45,19	EUR	111	CHIX	19242XJq5sy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:30:50	FR0000120271	45,19	EUR	38	XPAR	19242XJq5sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:31:41	FR0000120271	45,200	EUR	62	CHIX	19242XJq5wn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:31:41	FR0000120271	45,200	EUR	63	XPAR	19242XJq5wo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:32:02	FR0000120271	45,215	EUR	11	BATE	19242XJq5ym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:32:02	FR0000120271	45,22	EUR	11	CHIX	19242XJq5yi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:32:02	FR0000120271	45,22	EUR	13	XPAR	19242XJq5yh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:32:12	FR0000120271	45,21	EUR	41	TRQX	19242XJq5zh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:32:12	FR0000120271	45,21	EUR	60	XPAR	19242XJq5zd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:32:12	FR0000120271	45,21	EUR	85	XPAR	19242XJq5zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:32:12	FR0000120271	45,210	EUR	22	CHIX	19242XJq5z9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:32:12	FR0000120271	45,21	EUR	41	CHIX	19242XJq5zb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:33:18	FR0000120271	45,23	EUR	95	XPAR	19242XJq63f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:33:18	FR0000120271	45,230	EUR	66	XPAR	19242XJq63c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:33:39	FR0000120271	45,220	EUR	38	TRQX	19242XJq659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:33:39	FR0000120271	45,22	EUR	26	CHIX	19242XJq657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:33:39	FR0000120271	45,22	EUR	114	XPAR	19242XJq65a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:33:39	FR0000120271	45,220	EUR	78	XPAR	19242XJq658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:34:24	FR0000120271	45,22	EUR	186	XPAR	19242XJq67n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:34:57	FR0000120271	45,22	EUR	48	XPAR	19242XJq6a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:34:57	FR0000120271	45,215	EUR	1	CHIX	19242XJq6a2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:35:05	FR0000120271	45,210	EUR	102	XPAR	19242XJq6av	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:35:11	FR0000120271	45,195	EUR	80	CHIX	19242XJq6ch	Regul

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:43:55	FR0000120271	45,320	EUR	66	CHIX	19242XJq7kq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:43:55	FR0000120271	45,320	EUR	66	TRQX	19242XJq7kr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:43:55	FR0000120271	45,320	EUR	135	XPAR	19242XJq7ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:44:42	FR0000120271	45,32	EUR	80	XPAR	19242XJq7qe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:45:17	FR0000120271	45,320	EUR	7	CHIX	19242XJq7ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:45:17	FR0000120271	45,320	EUR	7	TRQX	19242XJq7tz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:45:17	FR0000120271	45,32	EUR	161	XPAR	19242XJq7u1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:45:17	FR0000120271	45,32	EUR	14	XPAR	19242XJq7u0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:45:40	FR0000120271	45,31	EUR	108	XPAR	19242XJq7w8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:45:40	FR0000120271	45,305	EUR	35	BATE	19242XJq7w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:45:40	FR0000120271	45,31	EUR	72	XPAR	19242XJq7w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:45:40	FR0000120271	45,31	EUR	36	TRQX	19242XJq7w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:45:40	FR0000120271	45,310	EUR	36	CHIX	19242XJq7w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:46:51	FR0000120271	45,290	EUR	24	XPAR	19242XJq829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:46:51	FR0000120271	45,290	EUR	34	XPAR	19242XJq828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:46:51	FR0000120271	45,290	EUR	19	CHIX	19242XJq827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:48:18	FR0000120271	45,330	EUR	78	CHIX	19242XJq8cp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:48:18	FR0000120271	45,33	EUR	78	TRQX	19242XJq8cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:48:18	FR0000120271	45,330	EUR	156	XPAR	19242XJq8cr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:48:31	FR0000120271	45,320	EUR	156	CHIX	19242XJq8ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:48:31	FR0000120271	45,32	EUR	156	XPAR	19242XJq8ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:50:17	FR0000120271	45,37	EUR	19	BATE	19242XJq8n9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:50:17	FR0000120271	45,370	EUR	87	XPAR	19242XJq8nc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:50:17	FR0000120271	45,37	EUR	65	BATE	19242XJq8n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:50:23	FR0000120271	45,37	EUR	1	CHIX	19242XJq8nj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:50:23	FR0000120271	45,365	EUR	6	XPAR	19242XJq8nk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:50:39	FR0000120271	45,36	EUR	34	CHIX	19242XJq8or	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:50:39	FR0000120271	45,355	EUR	69	XPAR	19242XJq8os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:50:39	FR0000120271	45,36	EUR	34	TRQX	19242XJq8oq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:50:43	FR0000120271	45,35	EUR	86	XPAR	19242XJq8pf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:50:43	FR0000120271	45,350	EUR	53	XPAR	19242XJq8pe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:52:10	FR0000120271	45,31	EUR	146	XPAR	19242XJq8vo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:52:30	FR0000120271	45,29	EUR	74	XPAR	19242XJq8x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:52:30	FR0000120271	45,295	EUR	99	XPAR	19242XJq8x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:52:30	FR0000120271	45,295	EUR	33	TRQX	19242XJq8x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:52:30	FR0000120271	45,295	EUR	1	CHIX	19242XJq8x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:53:58	FR0000120271	45,28	EUR	73	BATE	19242XJq90i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:53:58	FR0000120271	45,275	EUR	73	CHIX	19242XJq90j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:53:58	FR0000120271	45,275	EUR	146	XPAR	19242XJq90k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:54:00	FR0000120271	45,27	EUR	19	CHIX	19242XJq90o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:54:00	FR0000120271	45,270	EUR	60	XPAR	19242XJq90q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:55:03	FR0000120271	45,265	EUR	28	XPAR	19242XJq948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:55:27	FR0000120271	45,26	EUR	155	CHIX	19242XJq958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:55:39	FR0000120271	45,25	EUR	102	XPAR	19242XJq96f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:56:19	FR0000120271	45,255	EUR	59	CHIX	19242XJq98d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:56:29	FR0000120271	45,255	EUR	89	XPAR	19242XJq98o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:56:29	FR0000120271	45,255	EUR	27	CHIX	19242XJq98n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:56:40	FR0000120271	45,255	EUR	108	XPAR	19242XJq99a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:56:40	FR0000120271	45,26	EUR	36	CHIX	19242XJq999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:56:45	FR0000120271	45,250	EUR	12	CHIX	19242XJq99v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:56:45	FR0000120271	45,25	EUR	15	XPAR	19242XJq99w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:57:52	FR0000120271	45,28	EUR	75	XPAR	19242XJq9ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:57:52	FR0000120271	45,28	EUR	42	CHIX	19242XJq9eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:57:52	FR0000120271	45,28	EUR	48	XPAR	19242XJq9ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:57:58	FR0000120271	45,280	EUR	40	TRQX	19242XJq9em	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:57:58	FR0000120271	45,275	EUR	42	XPAR	19242XJq9eo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:57:58	FR0000120271	45,280	EUR	122	XPAR	19242XJq9en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:58:35	FR0000120271	45,260	EUR	37	XPAR	19242XJq9gr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:58:35	FR0000120271	45,26	EUR	34	TRQX	19242XJq9gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:58:35	FR0000120271	45,26	EUR	68	CHIX	19242XJq9gp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:58:41	FR0000120271	45,26	EUR	33	TRQX	19242XJq9h5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:59:22	FR0000120271	45,27	EUR	135	CHIX	19242XJq9j5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:59:22	FR0000120271	45,270	EUR	48	XPAR	19242XJq9j6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:59:25	FR0000120271	45,265	EUR	123	XPAR	19242XJq9ja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 16:59:30	FR0000120271	45,26	EUR	15	CHIX	19242XJq9k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:00:18	FR0000120271	45,235	EUR	36	BATE	19242XJq9of	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:00:18	FR0000120271	45,235	EUR	108	XPAR	19242XJq9oi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:00:26	FR0000120271	45,225	EUR	108	XPAR	19242XJq9pa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:00:48	FR0000120271	45,21	EUR	144	XPAR	19242XJq9r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:01:14	FR0000120271	45,190	EUR	141	XPAR	19242XJq9ua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:02:00	FR0000120271	45,19	EUR	129	CHIX	19242XJq9x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:02:00	FR0000120271	45,185	EUR	46	XPAR	19242XJq9xb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:02:21	FR0000120271	45,19	EUR	56	TRQX	19242XJq9yb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:02:21	FR0000120271	45,190	EUR	3	CHIX	19242XJq9y9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:02:21	FR0000120271	45,190	EUR	56	XPAR	19242XJq9yd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:02:40	FR0000120271	45,18	EUR	66	XPAR	19242XJq9zb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:02:40	FR0000120271	45,180	EUR	22	CHIX	19242XJq9za	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:02:53	FR0000120271	45,180	EUR	60	XPAR	19242XJqa0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:02:53	FR0000120271	45,18	EUR	22	CHIX	19242XJqa0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:03:16	FR0000120271	45,185	EUR	97	XPAR	19242XJqa1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:03:36	FR0000120271	45,18	EUR	48	XPAR	19242XJqa3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:03:36	FR0000120271	45,18	EUR	6	CHIX	19242XJqa3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:03:36	FR0000120271	45,180	EUR	18	BATE	19242XJqa3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:03:36	FR0000120271	45,18	EUR	39	XPAR	19242XJqa3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:03:55	FR0000120271	45,185	EUR	33	CHIX	19242XJqa4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:03:55	FR0000120271	45,19	EUR	7	CHIX	19242XJqa4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:03:55	FR0000120271	45,19	EUR	183	XPAR	19242XJqa4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:03:55	FR0000120271	45,185	EUR	21	XPAR	19242XJqa4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:03:55	FR0000120271	45,185	EUR	100	XPAR	19242XJqa4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:05:05	FR0000120271	45,18	EUR	113	XPAR	19242XJqa83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:05:05	FR0000120271	45,180	EUR	36	XPAR	19242XJqa82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:05:05	FR0000120271	45,180	EUR	16	XPAR	19242XJqa81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:05:05	FR0000120271	45,180	EUR	55	CHIX	19242XJqa80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:05:05	FR0000120271	45,180	EUR	2	BATE	19242XJqa7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:05:43	FR0000120271	45,20	EUR	138	XPAR	19242XJqa9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:05:43	FR0000120271	45,20	EUR	51	BATE	19242XJqa9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:05:43	FR0000120271	45,20	EUR	51	CHIX	19242XJqa9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:05:43	FR0000120271	45,200	EUR	51	XPAR	19242XJqa9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:05:43	FR0000120271	45,200	EUR	51	TRQX	19242XJqa9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:07:02	FR0000120271	45,245	EUR	61	XPAR	19242XJqafs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:07:09	FR0000120271	45,25	EUR	190	XPAR	19242XJqag2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:07:09	FR0000120271	45,245	EUR	20	CHIX	19242XJqag1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:07:34	FR0000120271	45,245	EUR	6	TRQX	19242XJqai8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:07:34	FR0000120271	45,245	EUR	1	CHIX	19242XJqai5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:07:34	FR0000120271	45,25	EUR	18	XPAR	19242XJqai6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:07:34	FR0000120271	45,25	EUR	68	XPAR	19242XJqai7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:07:47	FR0000120271	45,245	EUR	81	XPAR	19242XJqaj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:07:47	FR0000120271	45,245	EUR	2	TRQX	19242XJqaj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:07:47	FR0000120271	45,25	EUR	27	CHIX	19242XJqaj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:07:57	FR0000120271	45,24	EUR	20	CHIX	19242XJqak4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:08:22	FR0000120271	45,25	EUR	31	XPAR	19242XJqan5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:08:25	FR0000120271	45,245	EUR	11	XPAR	19242XJqanb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:08:25	FR0000120271	45,245	EUR	14	TRQX	19242XJqana	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:08:25	FR0000120271	45,25	EUR	1	CHIX	19242XJqan9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:08:29	FR0000120271	45,240	EUR	96	XPAR	19242XJqand	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:08:34	FR0000120271	45,23	EUR	111	XPAR	19242XJqao3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:08:34	FR0000120271	45,23	EUR	36	TRQX	19242XJqao1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:09:02	FR0000120271	45,22	EUR	84	XPAR	19242XJqapl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:09:35	FR0000120271	45,23	EUR	7	XPAR	19242XJqarf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:09:35	FR0000120271	45,23	EUR	40	XPAR	19242XJqare	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:09:36	FR0000120271	45,22	EUR	66	CHIX	19242XJqari	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:09:36	FR0000120271	45,220	EUR	21	XPAR	19242XJqarj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:10:22	FR0000120271	45,24	EUR	208	XPAR	19242XJqav6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:10:22	FR0000120271	45,240	EUR	69	CHIX	19242XJqav7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:10:31	FR0000120271	45,230	EUR	99	XPAR	19242XJqax6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:10:31	FR0000120271	45,230	EUR	32	CHIX	19242XJqax4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:11:04	FR0000120271	45,220	EUR	105	XPAR	19242XJqaz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:11:04	FR0000120271	45,22	EUR	36	CHIX	19242XJqazo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:11:05	FR0000120271	45,22	EUR	108	XPAR	19242XJqazd

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:15:03	FR0000120271	45,115	EUR	70	CHIX	19242XJqbhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:15:40	FR0000120271	45,135	EUR	123	XPAR	19242XJqbjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:15:40	FR0000120271	45,14	EUR	42	XPAR	19242XJqbje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:15:40	FR0000120271	45,14	EUR	21	TRQX	19242XJqbjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:15:40	FR0000120271	45,14	EUR	5	BATE	19242XJqbjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:15:40	FR0000120271	45,140	EUR	16	BATE	19242XJqbjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:15:41	FR0000120271	45,135	EUR	3	BATE	19242XJqbjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:16:02	FR0000120271	45,140	EUR	71	XPAR	19242XJqbld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:16:10	FR0000120271	45,130	EUR	46	XPAR	19242XJqblu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:16:10	FR0000120271	45,130	EUR	57	XPAR	19242XJqbls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:16:37	FR0000120271	45,125	EUR	72	XPAR	19242XJqbnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:16:37	FR0000120271	45,13	EUR	19	CHIX	19242XJqbn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:16:37	FR0000120271	45,130	EUR	46	CHIX	19242XJqbn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:16:37	FR0000120271	45,13	EUR	58	XPAR	19242XJqbn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:16:37	FR0000120271	45,130	EUR	46	XPAR	19242XJqbn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:17:10	FR0000120271	45,120	EUR	139	XPAR	19242XJqbpm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:17:29	FR0000120271	45,115	EUR	96	XPAR	19242XJqbqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:17:29	FR0000120271	45,115	EUR	35	CHIX	19242XJqbqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:17:29	FR0000120271	45,120	EUR	60	CHIX	19242XJqbqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:17:29	FR0000120271	45,120	EUR	82	XPAR	19242XJqbqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:17:29	FR0000120271	45,120	EUR	23	XPAR	19242XJqbqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:24:50	FR0000120271	45,13	EUR	49	TRQX	19242XJqcol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:24:56	FR0000120271	45,130	EUR	219	XPAR	19242XJqcpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:24:56	FR0000120271	45,13	EUR	90	XPAR	19242XJqcpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:24:57	FR0000120271	45,125	EUR	112	CHIX	19242XJqcpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:24:57	FR0000120271	45,13	EUR	37	TRQX	19242XJqcph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:24:57	FR0000120271	45,13	EUR	137	XPAR	19242XJqcpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:10	FR0000120271	45,125	EUR	36	TRQX	19242XJqcqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:10	FR0000120271	45,125	EUR	72	CHIX	19242XJqcqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:10	FR0000120271	45,125	EUR	36	XPAR	19242XJqcqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:11	FR0000120271	45,115	EUR	34	CHIX	19242XJqcr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:11	FR0000120271	45,115	EUR	68	XPAR	19242XJqcr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:11	FR0000120271	45,115	EUR	34	BATE	19242XJqcqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:11	FR0000120271	45,115	EUR	2	TRQX	19242XJqcqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:11	FR0000120271	45,12	EUR	110	XPAR	19242XJqcqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:25	FR0000120271	45,12	EUR	29	XPAR	19242XJqcsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:25	FR0000120271	45,12	EUR	42	XPAR	19242XJqcsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:28	FR0000120271	45,13	EUR	52	TRQX	19242XJqct1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:28	FR0000120271	45,125	EUR	380	BATE	19242XJqct2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:30	FR0000120271	45,12	EUR	13	CHIX	19242XJqct6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:30	FR0000120271	45,12	EUR	58	CHIX	19242XJqct8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:30	FR0000120271	45,120	EUR	29	TRQX	19242XJqct7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:30	FR0000120271	45,120	EUR	118	XPAR	19242XJqct5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:55	FR0000120271	45,14	EUR	411	XPAR	19242XJqcve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:55	FR0000120271	45,135	EUR	24	XPAR	19242XJqcvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:55	FR0000120271	45,14	EUR	3	BATE	19242XJqcva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:25:55	FR0000120271	45,135	EUR	145	CHIX	19242XJqcv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:02	FR0000120271	45,140	EUR	70	CHIX	19242XJqcvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:08	FR0000120271	45,145	EUR	90	BATE	19242XJqcvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:08	FR0000120271	45,15	EUR	154	CHIX	19242XJqcvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:08	FR0000120271	45,15	EUR	114	TRQX	19242XJqcvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:11	FR0000120271	45,140	EUR	21	CHIX	19242XJqcwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:11	FR0000120271	45,140	EUR	53	XPAR	19242XJqcwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:11	FR0000120271	45,14	EUR	64	XPAR	19242XJqcwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:18	FR0000120271	45,145	EUR	200	TRQX	19242XJqcwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:18	FR0000120271	45,145	EUR	20	XPAR	19242XJqcwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:23	FR0000120271	45,145	EUR	25	XPAR	19242XJqcxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:23	FR0000120271	45,145	EUR	200	XPAR	19242XJqcxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:23	FR0000120271	45,15	EUR	130	XPAR	19242XJqcxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:25	FR0000120271	45,14	EUR	60	BATE	19242XJqcxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:25	FR0000120271	45,140	EUR	107	XPAR	19242XJqcxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:34	FR0000120271	45,135	EUR	178	CHIX	19242XJqcz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:34	FR0000120271	45,14	EUR	179	XPAR	19242XJqcz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:26:59	FR0000120271	45,16	EUR	155	XPAR	19242XJqd1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:27:22	FR0000120271	45,165	EUR	89	CHIX	19242XJqd4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:27:51	FR0000120271	45,175	EUR	27	XPAR	19242XJqd63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:27:51	FR0000120271	45,18	EUR	3	XPAR	19242XJqd64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:28:03	FR0000120271	45,180	EUR	91	XPAR	19242XJqd8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:28:04	FR0000120271	45,180	EUR	34	BATE	19242XJqd8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:28:04	FR0000120271	45,180	EUR	58	XPAR	19242XJqd8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:28:04	FR0000120271	45,180	EUR	46	XPAR	19242XJqd8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:28:04	FR0000120271	45,180	EUR	88	CHIX	19242XJqd8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:28:12	FR0000120271	45,18	EUR	1	XPAR	19242XJqd9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:28:39	FR0000120271	45,210	EUR	28	CHIX	19242XJqdbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:28:39	FR0000120271	45,21	EUR	36	TRQX	19242XJqdbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:28:39	FR0000120271	45,21	EUR	27	TRQX	19242XJqdbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:28:39	FR0000120271	45,210	EUR	108	XPAR	19242XJqdbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:28:39	FR0000120271	45,21	EUR	54	XPAR	19242XJqdbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:28:47	FR0000120271	45,190	EUR	112	XPAR	19242XJqdcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	30/08/2019 17:29:09	FR0000120271	45,180	EUR	2	CHIX	19242XJqdh8	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 02/09/2019

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	02/09/2019	FR0000120271	84 912	45,2786	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	02/09/2019	FR0000120271	7 381	45,2798	BATE
TOTAL SA	529900S21EQ1BO4ESM68	02/09/2019	FR0000120271	31 215	45,2709	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	02/09/2019	FR0000120271	9 005	45,2726	TRQX
			TOTAL	**132 513**	**45,2764**	

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	02/09/2019 09:01:29	FR0000120271	45,40	EUR	83	BATE	19245XJqf6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:04:08	FR0000120271	45,35	EUR	50	XPAR	19245XJqfgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:04:08	FR0000120271	45,35	EUR	500	XPAR	19245XJqfgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:04:08	FR0000120271	45,350	EUR	25	XPAR	19245XJqfgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:05:14	FR0000120271	45,36	EUR	30	BATE	19245XJqfkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:05:14	FR0000120271	45,35	EUR	184	BATE	19245XJqfkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:05:14	FR0000120271	45,35	EUR	106	BATE	19245XJqfkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:05:14	FR0000120271	45,35	EUR	106	BATE	19245XJqfks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:05:14	FR0000120271	45,35	EUR	38	CHIX	19245XJqfku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:05:14	FR0000120271	45,35	EUR	70	CHIX	19245XJqfkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:05:14	FR0000120271	45,35	EUR	120	TRQX	19245XJqfky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:05:14	FR0000120271	45,35	EUR	305	TRQX	19245XJqfl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:05:14	FR0000120271	45,35	EUR	103	TRQX	19245XJqfkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:05:14	FR0000120271	45,345	EUR	103	TRQX	19245XJqfkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:05:14	FR0000120271	45,35	EUR	62	TRQX	19245XJqfkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:08:13	FR0000120271	45,33	EUR	188	CHIX	19245XJqfy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:08:13	FR0000120271	45,33	EUR	190	XPAR	19245XJqfy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:08:26	FR0000120271	45,35	EUR	27	CHIX	19245XJqfz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:08:26	FR0000120271	45,350	EUR	100	CHIX	19245XJqfz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:08:48	FR0000120271	45,345	EUR	230	XPAR	19245XJqg2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:08:48	FR0000120271	45,345	EUR	250	XPAR	19245XJqg2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:08:48	FR0000120271	45,35	EUR	111	XPAR	19245XJqg2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:08:48	FR0000120271	45,35	EUR	175	XPAR	19245XJqg2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:08:48	FR0000120271	45,35	EUR	1	CHIX	19245XJqg26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:08:48	FR0000120271	45,35	EUR	12	CHIX	19245XJqg28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:08:48	FR0000120271	45,35	EUR	36	XPAR	19245XJqg2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:08:48	FR0000120271	45,35	EUR	6	XPAR	19245XJqg2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:11:00	FR0000120271	45,325	EUR	290	XPAR	19245XJqg9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:11:00	FR0000120271	45,33	EUR	108	XPAR	19245XJqg9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:11:00	FR0000120271	45,33	EUR	72	XPAR	19245XJqg9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:11:00	FR0000120271	45,32	EUR	134	CHIX	19245XJqg9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:11:00	FR0000120271	45,32	EUR	36	CHIX	19245XJqg9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:12:21	FR0000120271	45,36	EUR	324	TRQX	19245XJqgd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:13:00	FR0000120271	45,35	EUR	108	XPAR	19245XJqgeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:13:00	FR0000120271	45,35	EUR	250	XPAR	19245XJqgep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:13:00	FR0000120271	45,350	EUR	133	XPAR	19245XJqger	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:15:00	FR0000120271	45,39	EUR	7	TRQX	19245XJqgim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:15:00	FR0000120271	45,39	EUR	14	XPAR	19245XJqgin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:15:00	FR0000120271	45,39	EUR	7	CHIX	19245XJqgjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:15:24	FR0000120271	45,39	EUR	291	CHIX	19245XJqgkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:15:24	FR0000120271	45,390	EUR	39	XPAR	19245XJqgkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:15:24	FR0000120271	45,390	EUR	130	CHIX	19245XJqgkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:15:24	FR0000120271	45,39	EUR	65	BATE	19245XJqgkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:15:24	FR0000120271	45,39	EUR	65	XPAR	19245XJqgkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:16:14	FR0000120271	45,39	EUR	250	XPAR	19245XJqgo2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:17:17	FR0000120271	45,34	EUR	250	XPAR	19245XJqgqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:17:22	FR0000120271	45,34	EUR	31	TRQX	19245XJqgqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:17:22	FR0000120271	45,34	EUR	52	CHIX	19245XJqgqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:17:22	FR0000120271	45,34	EUR	97	XPAR	19245XJqgqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:18:09	FR0000120271	45,340	EUR	250	XPAR	19245XJqgt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:18:21	FR0000120271	45,34	EUR	250	XPAR	19245XJqgt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:19:31	FR0000120271	45,37	EUR	181	CHIX	19245XJqgx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:19:31	FR0000120271	45,37	EUR	110	XPAR	19245XJqgx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:19:31	FR0000120271	45,37	EUR	116	XPAR	19245XJqgx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:19:31	FR0000120271	45,37	EUR	200	XPAR	19245XJqgx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:19:31	FR0000120271	45,365	EUR	220	XPAR	19245XJqgx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:21:01	FR0000120271	45,36	EUR	38	TRQX	19245XJqh11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:21:01	FR0000120271	45,36	EUR	250	XPAR	19245XJqh13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:22:04	FR0000120271	45,36	EUR	110	XPAR	19245XJqh5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:22:04	FR0000120271	45,360	EUR	200	XPAR	19245XJqh5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:22:04	FR0000120271	45,36	EUR	250	XPAR	19245XJqh5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:22:04	FR0000120271	45,36	EUR	356	XPAR	19245XJqh5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:22:04	FR0000120271	45,360	EUR	143	XPAR	19245XJqh5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:24:00	FR0000120271	45,39	EUR	111	XPAR	19245XJqhfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:24:00	FR0000120271	45,39	EUR	250	XPAR	19245XJqhf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:24:00	FR0000120271	45,39	EUR	100	BATE	19245XJqhf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:24:00	FR0000120271	45,390	EUR	101	TRQX	19245XJqhf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:25:03	FR0000120271	45,43	EUR	200	XPAR	19245XJqhiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:25:03	FR0000120271	45,43	EUR	111	XPAR	19245XJqhix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:25:03	FR0000120271	45,425	EUR	250	XPAR	19245XJqhiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:25:03	FR0000120271	45,43	EUR	72	XPAR	19245XJqhiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:27:13	FR0000120271	45,380	EUR	200	XPAR	19245XJqhq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:27:13	FR0000120271	45,38	EUR	64	XPAR	19245XJqhq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:27:15	FR0000120271	45,38	EUR	250	XPAR	19245XJqhqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:28:14	FR0000120271	45,39	EUR	250	XPAR	19245XJqhtj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:29:00	FR0000120271	45,37	EUR	10	XPAR	19245XJqhvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:29:00	FR0000120271	45,37	EUR	200	XPAR	19245XJqhvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:29:00	FR0000120271	45,37	EUR	250	XPAR	19245XJqhve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:29:00	FR0000120271	45,365	EUR	43	XPAR	19245XJqhvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:29:00	FR0000120271	45,37	EUR	41	TRQX	19245XJqhv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:29:00	FR0000120271	45,37	EUR	41	BATE	19245XJqhva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:29:00	FR0000120271	45,365	EUR	41	CHIX	19245XJqhv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:31:07	FR0000120271	45,370	EUR	250	XPAR	19245XJqi2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:31:07	FR0000120271	45,370	EUR	200	XPAR	19245XJqi32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:31:07	FR0000120271	45,37	EUR	39	TRQX	19245XJqi2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:31:07	FR0000120271	45,37	EUR	120	XPAR	19245XJqi2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:32:00	FR0000120271	45,38	EUR	36	CHIX	19245XJqi63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:32:00	FR0000120271	45,38	EUR	135	CHIX	19245XJqi5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:32:00	FR0000120271	45,375	EUR	105	BATE	19245XJqi5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:32:00	FR0000120271	45,38	EUR	318	XPAR	19245XJqi61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:32:00	FR0000120271	45,38	EUR	250	XPAR	19245XJqi5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:35:04	FR0000120271	45,390	EUR	250	XPAR	19245XJqif9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:35:04	FR0000120271	45,39	EUR	200	XPAR	19245XJqifa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:37:13	FR0000120271	45,38	EUR	53	XPAR	19245XJqion	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:37:13	FR0000120271	45,38	EUR	226	XPAR	19245XJqiom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:37:13	FR0000120271	45,380	EUR	104	BATE	19245XJqiol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:37:13	FR0000120271	45,38	EUR	54	BATE	19245XJqioj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:37:13	FR0000120271	45,38	EUR	103	CHIX	19245XJqiok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:37:13	FR0000120271	45,38	EUR	45	CHIX	19245XJqioi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:39:00	FR0000120271	45,39	EUR	195	XPAR	19245XJqitz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:39:00	FR0000120271	45,390	EUR	300	XPAR	19245XJqiu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:39:00	FR0000120271	45,39	EUR	200	XPAR	19245XJqiu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:41:03	FR0000120271	45,38	EUR	100	CHIX	19245XJqj1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:41:03	FR0000120271	45,38	EUR	30	CHIX	19245XJqj19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:41:03	FR0000120271	45,38	EUR	125	XPAR	19245XJqj1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:41:03	FR0000120271	45,375	EUR	419	XPAR	19245XJqj1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:41:03	FR0000120271	45,38	EUR	121	XPAR	19245XJqj1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:41:03	FR0000120271	45,38	EUR	226	XPAR	19245XJqj1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:41:03	FR0000120271	45,375	EUR	200	XPAR	19245XJqj1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:45:00	FR0000120271	45,355	EUR	230	XPAR	19245XJqjct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:45:00	FR0000120271	45,36	EUR	121	XPAR	19245XJqjcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:45:00	FR0000120271	45,36	EUR	200	XPAR	19245XJqjcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:46:05	FR0000120271	45,35	EUR	170	XPAR	19245XJqjgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:47:01	FR0000120271	45,35	EUR	83	XPAR	19245XJqjjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:47:01	FR0000120271	45,345	EUR	27	BATE	19245XJqjj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:47:07	FR0000120271	45,350	EUR	100	CHIX	19245XJqjjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:47:07	FR0000120271	45,350	EUR	160	CHIX	19245XJqjjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:47:07	FR0000120271	45,35	EUR	70	XPAR	19245XJqjjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:47:07	FR0000120271	45,345	EUR	15	XPAR	19245XJqjjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:48:09	FR0000120271	45,32	EUR	94	TRQX	19245XJqjnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:48:09	FR0000120271	45,320	EUR	273	XPAR	19245XJqjno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:49:05	FR0000120271	45,280	EUR	42	CHIX	19245XJqjrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:49:05	FR0000120271	45,280	EUR	42	XPAR	19245XJqjrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:49:05	FR0000120271	45,28	EUR	2	BATE	19245XJqjrp	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:49:08	FR0000120271	45,280	EUR	10	CHIX	19245XJqjrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:49:09	FR0000120271	45,280	EUR	250	XPAR	19245XJqjrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:49:09	FR0000120271	45,28	EUR	5	TRQX	19245XJqjrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:49:09	FR0000120271	45,280	EUR	5	XPAR	19245XJqjry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:50:00	FR0000120271	45,260	EUR	200	XPAR	19245XJqjve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:50:00	FR0000120271	45,260	EUR	250	XPAR	19245XJqjvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:52:17	FR0000120271	45,295	EUR	170	CHIX	19245XJqk0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:52:17	FR0000120271	45,295	EUR	200	TRQX	19245XJqk0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:52:17	FR0000120271	45,295	EUR	230	TRQX	19245XJqk0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:52:17	FR0000120271	45,30	EUR	160	XPAR	19245XJqk0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:55:19	FR0000120271	45,34	EUR	25	XPAR	19245XJqk5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:55:19	FR0000120271	45,34	EUR	250	XPAR	19245XJqk5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:55:19	FR0000120271	45,34	EUR	250	XPAR	19245XJqk5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:57:05	FR0000120271	45,325	EUR	109	BATE	19245XJqkdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:57:05	FR0000120271	45,325	EUR	106	TRQX	19245XJqkdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:57:05	FR0000120271	45,33	EUR	108	CHIX	19245XJqkdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:57:05	FR0000120271	45,325	EUR	124	XPAR	19245XJqke4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:57:05	FR0000120271	45,33	EUR	26	XPAR	19245XJqke3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:57:05	FR0000120271	45,325	EUR	131	XPAR	19245XJqke2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:57:05	FR0000120271	45,33	EUR	109	XPAR	19245XJqke1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:57:05	FR0000120271	45,33	EUR	327	XPAR	19245XJqke0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 09:57:05	FR0000120271	45,33	EUR	189	XPAR	19245XJqkdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:01:24	FR0000120271	45,285	EUR	18	TRQX	19245XJqkpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:01:24	FR0000120271	45,285	EUR	9	BATE	19245XJqkpr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:01:24	FR0000120271	45,29	EUR	79	CHIX	19245XJqkps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:01:24	FR0000120271	45,285	EUR	111	XPAR	19245XJqkpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:01:24	FR0000120271	45,285	EUR	171	XPAR	19245XJqkpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:01:24	FR0000120271	45,29	EUR	247	XPAR	19245XJqkpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:03:05	FR0000120271	45,270	EUR	250	XPAR	19245XJqkuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:03:07	FR0000120271	45,270	EUR	200	XPAR	19245XJqkv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:03:07	FR0000120271	45,270	EUR	250	XPAR	19245XJqkv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:03:07	FR0000120271	45,270	EUR	155	XPAR	19245XJqkv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:05:36	FR0000120271	45,330	EUR	250	XPAR	19245XJql12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:05:36	FR0000120271	45,33	EUR	200	XPAR	19245XJql11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:05:36	FR0000120271	45,325	EUR	75	CHIX	19245XJql10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:08:00	FR0000120271	45,30	EUR	121	XPAR	19245XJql77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:08:03	FR0000120271	45,300	EUR	250	XPAR	19245XJql7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:09:04	FR0000120271	45,275	EUR	121	XPAR	19245XJqla3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:09:04	FR0000120271	45,275	EUR	250	XPAR	19245XJqla1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:10:02	FR0000120271	45,255	EUR	323	TRQX	19245XJqldg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:10:02	FR0000120271	45,255	EUR	200	XPAR	19245XJqldj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:10:02	FR0000120271	45,255	EUR	250	XPAR	19245XJqldi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:10:02	FR0000120271	45,26	EUR	149	XPAR	19245XJqldh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:14:00	FR0000120271	45,280	EUR	104	TRQX	19245XJqll1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:14:00	FR0000120271	45,280	EUR	100	CHIX	19245XJqll0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:14:00	FR0000120271	45,28	EUR	309	XPAR	19245XJqll2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:16:31	FR0000120271	45,260	EUR	100	TRQX	19245XJqls9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:16:31	FR0000120271	45,260	EUR	106	CHIX	19245XJqlsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:16:31	FR0000120271	45,260	EUR	306	XPAR	19245XJqlsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:16:31	FR0000120271	45,260	EUR	41	XPAR	19245XJqlsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:18:04	FR0000120271	45,265	EUR	170	TRQX	19245XJqlvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:18:04	FR0000120271	45,265	EUR	87	TRQX	19245XJqlvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:18:04	FR0000120271	45,265	EUR	106	CHIX	19245XJqlw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:18:04	FR0000120271	45,265	EUR	30	BATE	19245XJqlvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:18:04	FR0000120271	45,265	EUR	141	XPAR	19245XJqlw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:18:04	FR0000120271	45,27	EUR	131	XPAR	19245XJqlw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:18:04	FR0000120271	45,265	EUR	300	XPAR	19245XJqlw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:18:04	FR0000120271	45,27	EUR	93	XPAR	19245XJqlvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:18:04	FR0000120271	45,265	EUR	34	CHIX	19245XJqlvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:21:14	FR0000120271	45,295	EUR	100	BATE	19245XJqm2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:21:14	FR0000120271	45,295	EUR	31	BATE	19245XJqm2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:21:14	FR0000120271	45,30	EUR	16	BATE	19245XJqm2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:21:14	FR0000120271	45,295	EUR	110	CHIX	19245XJqm2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:21:14	FR0000120271	45,295	EUR	32	CHIX	19245XJqm2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:21:14	FR0000120271	45,295	EUR	100	CHIX	19245XJqm2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:21:14	FR0000120271	45,295	EUR	50	CHIX	19245XJqm2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:21:14	FR0000120271	45,295	EUR	90	TRQX	19245XJqm2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:21:14	FR0000120271	45,295	EUR	72	XPAR	19245XJqm2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:21:14	FR0000120271	45,30	EUR	25	XPAR	19245XJqm2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:21:14	FR0000120271	45,295	EUR	250	XPAR	19245XJqm2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:21:14	FR0000120271	45,295	EUR	300	XPAR	19245XJqm2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:26:39	FR0000120271	45,29	EUR	472	XPAR	19245XJqmf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:26:39	FR0000120271	45,29	EUR	157	CHIX	19245XJqmf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:29:34	FR0000120271	45,235	EUR	250	XPAR	19245XJqmnj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:31:00	FR0000120271	45,24	EUR	1	CHIX	19245XJqmrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:31:00	FR0000120271	45,235	EUR	250	XPAR	19245XJqmrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:32:05	FR0000120271	45,265	EUR	79	CHIX	19245XJqmtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:32:05	FR0000120271	45,27	EUR	200	XPAR	19245XJqmu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:32:05	FR0000120271	45,265	EUR	11	XPAR	19245XJqmu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:33:00	FR0000120271	45,25	EUR	105	CHIX	19245XJqmx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:33:00	FR0000120271	45,25	EUR	106	BATE	19245XJqmx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:33:00	FR0000120271	45,25	EUR	108	TRQX	19245XJqmx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:33:00	FR0000120271	45,25	EUR	119	XPAR	19245XJqmxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:33:00	FR0000120271	45,245	EUR	200	XPAR	19245XJqmxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:33:00	FR0000120271	45,25	EUR	312	XPAR	19245XJqmx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:33:00	FR0000120271	45,245	EUR	250	XPAR	19245XJqmx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:33:00	FR0000120271	45,25	EUR	111	XPAR	19245XJqmx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:38:04	FR0000120271	45,225	EUR	200	XPAR	19245XJqn9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:38:04	FR0000120271	45,23	EUR	250	XPAR	19245XJqn99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:38:04	FR0000120271	45,225	EUR	78	XPAR	19245XJqn98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:40:13	FR0000120271	45,21	EUR	200	XPAR	19245XJqndy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:40:13	FR0000120271	45,210	EUR	250	XPAR	19245XJqndx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:43:21	FR0000120271	45,225	EUR	211	XPAR	19245XJqnt1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:43:21	FR0000120271	45,23	EUR	312	XPAR	19245XJqnsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:47:20	FR0000120271	45,225	EUR	200	TRQX	19245XJqo59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:47:20	FR0000120271	45,225	EUR	100	CHIX	19245XJqo5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:47:20	FR0000120271	45,225	EUR	27	CHIX	19245XJqo5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:47:20	FR0000120271	45,23	EUR	200	XPAR	19245XJqo5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:47:20	FR0000120271	45,225	EUR	250	XPAR	19245XJqo5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:47:20	FR0000120271	45,225	EUR	300	XPAR	19245XJqo5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:47:20	FR0000120271	45,220	EUR	291	XPAR	19245XJqo56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:47:20	FR0000120271	45,220	EUR	96	CHIX	19245XJqo53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:53:00	FR0000120271	45,17	EUR	11	CHIX	19245XJqoq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:53:00	FR0000120271	45,17	EUR	107	TRQX	19245XJqoq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:53:00	FR0000120271	45,165	EUR	6	TRQX	19245XJqoq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:53:00	FR0000120271	45,165	EUR	102	BATE	19245XJqoq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:53:00	FR0000120271	45,165	EUR	32	XPAR	19245XJqoq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:53:00	FR0000120271	45,17	EUR	115	XPAR	19245XJqoqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:53:00	FR0000120271	45,17	EUR	200	XPAR	19245XJqoqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:53:00	FR0000120271	45,17	EUR	243	XPAR	19245XJqoqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:53:00	FR0000120271	45,165	EUR	23	XPAR	19245XJqoqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:53:00	FR0000120271	45,165	EUR	250	XPAR	19245XJqoqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 10:58:06	FR0000120271	45,19	EUR	42	BATE	19245XJqp4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:00:17	FR0000120271	45,22	EUR	113	BATE	19245XJqpaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:00:17	FR0000120271	45,220	EUR	113	CHIX	19245XJqpad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:00:17	FR0000120271	45,22	EUR	227	XPAR	19245XJqpag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:00:56	FR0000120271	45,215	EUR	19	BATE	19245XJqpc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:00:56	FR0000120271	45,215	EUR	39	XPAR	19245XJqpc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:00:56	FR0000120271	45,220	EUR	75	XPAR	19245XJqpc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:01:56	FR0000120271	45,23	EUR	14	XPAR	19245XJqpge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:01:56	FR0000120271	45,230	EUR	14	BATE	19245XJqpgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:02:06	FR0000120271	45,220	EUR	158	XPAR	19245XJqpgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:02:06	FR0000120271	45,22	EUR	206	XPAR	19245XJqpgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:02:07	FR0000120271	45,21	EUR	3	XPAR	19245XJqph7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:02:07	FR0000120271	45,205	EUR	33	CHIX	19245XJqph4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:02:07	FR0000120271	45,205	EUR	33	BATE	19245XJqph2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:02:07	FR0000120271	45,21	EUR	36	CHIX	19245XJqph1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:02:07	FR0000120271	45,205	EUR	63	XPAR	19245XJqph5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:02:07	FR0000120271	45,21	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:14:16	FR0000120271	45,160	EUR	324	XPAR	19245XJqqf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:16:07	FR0000120271	45,16	EUR	123	XPAR	19245XJqqjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:16:07	FR0000120271	45,16	EUR	41	TRQX	19245XJqqjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:17:59	FR0000120271	45,160	EUR	38	XPAR	19245XJqqn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:17:59	FR0000120271	45,16	EUR	14	TRQX	19245XJqqn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:19:29	FR0000120271	45,195	EUR	133	XPAR	19245XJqqp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:19:29	FR0000120271	45,195	EUR	132	CHIX	19245XJqqp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:20:22	FR0000120271	45,19	EUR	1	XPAR	19245XJqqrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:20:22	FR0000120271	45,19	EUR	118	CHIX	19245XJqqrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:20:22	FR0000120271	45,190	EUR	119	XPAR	19245XJqqrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:23:16	FR0000120271	45,22	EUR	46	CHIX	19245XJqqz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:23:16	FR0000120271	45,215	EUR	294	CHIX	19245XJqqyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:23:16	FR0000120271	45,22	EUR	47	XPAR	19245XJqqz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:23:16	FR0000120271	45,215	EUR	99	XPAR	19245XJqqz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:24:24	FR0000120271	45,21	EUR	170	XPAR	19245XJqr38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:24:24	FR0000120271	45,215	EUR	20	CHIX	19245XJqr36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:24:24	FR0000120271	45,22	EUR	63	XPAR	19245XJqr35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:24:59	FR0000120271	45,210	EUR	84	XPAR	19245XJqr4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:26:39	FR0000120271	45,24	EUR	47	XPAR	19245XJqr8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:26:39	FR0000120271	45,235	EUR	47	XPAR	19245XJqr8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:26:39	FR0000120271	45,235	EUR	45	CHIX	19245XJqr8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:26:39	FR0000120271	45,235	EUR	135	CHIX	19245XJqr8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:26:39	FR0000120271	45,24	EUR	26	BATE	19245XJqr8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:26:39	FR0000120271	45,24	EUR	64	BATE	19245XJqr8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:26:56	FR0000120271	45,225	EUR	223	XPAR	19245XJqr9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:26:56	FR0000120271	45,23	EUR	222	CHIX	19245XJqr9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:27:26	FR0000120271	45,22	EUR	4	BATE	19245XJqrb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:27:26	FR0000120271	45,220	EUR	14	BATE	19245XJqrb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:28:03	FR0000120271	45,220	EUR	114	XPAR	19245XJqrc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:28:03	FR0000120271	45,220	EUR	60	XPAR	19245XJqrc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:28:03	FR0000120271	45,220	EUR	38	XPAR	19245XJqrc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:29:21	FR0000120271	45,24	EUR	184	XPAR	19245XJqreo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:29:21	FR0000120271	45,24	EUR	185	CHIX	19245XJqren	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:30:06	FR0000120271	45,235	EUR	64	BATE	19245XJqrgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:30:06	FR0000120271	45,24	EUR	128	CHIX	19245XJqrgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:30:06	FR0000120271	45,24	EUR	64	XPAR	19245XJqrgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:32:23	FR0000120271	45,245	EUR	113	CHIX	19245XJqrld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:32:23	FR0000120271	45,245	EUR	339	XPAR	19245XJqrle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:33:08	FR0000120271	45,240	EUR	3	XPAR	19245XJqrmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:33:08	FR0000120271	45,240	EUR	20	TRQX	19245XJqrmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:33:08	FR0000120271	45,24	EUR	20	CHIX	19245XJqrmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:33:08	FR0000120271	45,24	EUR	40	BATE	19245XJqrme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:33:17	FR0000120271	45,24	EUR	52	XPAR	19245XJqrmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:33:18	FR0000120271	45,225	EUR	13	BATE	19245XJqrms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:33:18	FR0000120271	45,23	EUR	13	TRQX	19245XJqrmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:33:43	FR0000120271	45,225	EUR	108	XPAR	19245XJqrns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:33:43	FR0000120271	45,23	EUR	54	XPAR	19245XJqrnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:33:43	FR0000120271	45,23	EUR	54	CHIX	19245XJqrnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:35:11	FR0000120271	45,245	EUR	74	XPAR	19245XJqrpr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:35:34	FR0000120271	45,230	EUR	142	XPAR	19245XJqrqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:35:34	FR0000120271	45,235	EUR	24	XPAR	19245XJqrqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:39:11	FR0000120271	45,27	EUR	46	CHIX	19245XJqrxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:39:11	FR0000120271	45,265	EUR	129	XPAR	19245XJqrxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:39:14	FR0000120271	45,26	EUR	70	BATE	19245XJqrxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:39:14	FR0000120271	45,260	EUR	131	XPAR	19245XJqrxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:39:14	FR0000120271	45,260	EUR	70	XPAR	19245XJqrxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:40:26	FR0000120271	45,250	EUR	119	XPAR	19245XJqs0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:40:26	FR0000120271	45,250	EUR	20	XPAR	19245XJqs0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:40:26	FR0000120271	45,25	EUR	165	XPAR	19245XJqs0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:40:26	FR0000120271	45,25	EUR	138	CHIX	19245XJqs0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:40:26	FR0000120271	45,25	EUR	54	CHIX	19245XJqs0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:40:52	FR0000120271	45,250	EUR	242	XPAR	19245XJqs22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:41:50	FR0000120271	45,270	EUR	195	XPAR	19245XJqs40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:41:50	FR0000120271	45,270	EUR	192	CHIX	19245XJqs3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:42:20	FR0000120271	45,265	EUR	125	XPAR	19245XJqs5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:42:20	FR0000120271	45,265	EUR	41	CHIX	19245XJqs5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:43:28	FR0000120271	45,265	EUR	12	CHIX	19245XJqs7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:44:06	FR0000120271	45,26	EUR	108	BATE	19245XJqs94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:45:06	FR0000120271	45,260	EUR	102	CHIX	19245XJqsb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:45:06	FR0000120271	45,260	EUR	100	XPAR	19245XJqsb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:46:21	FR0000120271	45,260	EUR	55	TRQX	19245XJqsde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:46:21	FR0000120271	45,260	EUR	165	XPAR	19245XJqsdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:47:35	FR0000120271	45,26	EUR	167	XPAR	19245XJqsg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:47:35	FR0000120271	45,26	EUR	188	XPAR	19245XJqsfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:47:35	FR0000120271	45,260	EUR	83	TRQX	19245XJqsfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:47:35	FR0000120271	45,26	EUR	83	CHIX	19245XJqsfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:48:30	FR0000120271	45,250	EUR	3	CHIX	19245XJqsic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:48:30	FR0000120271	45,25	EUR	40	TRQX	19245XJqsid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:48:30	FR0000120271	45,25	EUR	111	XPAR	19245XJqsif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:48:30	FR0000120271	45,25	EUR	9	XPAR	19245XJqsie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:49:54	FR0000120271	45,240	EUR	82	XPAR	19245XJqsly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:51:36	FR0000120271	45,25	EUR	124	XPAR	19245XJqss6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:52:03	FR0000120271	45,250	EUR	9	XPAR	19245XJqssh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:52:22	FR0000120271	45,26	EUR	75	XPAR	19245XJqssx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:52:22	FR0000120271	45,26	EUR	152	CHIX	19245XJqssw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:52:22	FR0000120271	45,26	EUR	75	TRQX	19245XJqssv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:52:36	FR0000120271	45,250	EUR	126	XPAR	19245XJqst3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:53:11	FR0000120271	45,245	EUR	3	CHIX	19245XJqsud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:53:12	FR0000120271	45,245	EUR	70	BATE	19245XJqsum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:53:18	FR0000120271	45,25	EUR	78	TRQX	19245XJqsus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:53:18	FR0000120271	45,245	EUR	156	XPAR	19245XJqsut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:53:18	FR0000120271	45,245	EUR	8	BATE	19245XJqsur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:54:31	FR0000120271	45,235	EUR	29	XPAR	19245XJqsy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:54:34	FR0000120271	45,24	EUR	49	XPAR	19245XJqsyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:54:34	FR0000120271	45,235	EUR	26	CHIX	19245XJqsya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:55:42	FR0000120271	45,24	EUR	185	XPAR	19245XJqt02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:55:42	FR0000120271	45,24	EUR	61	CHIX	19245XJqt01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:57:31	FR0000120271	45,25	EUR	127	CHIX	19245XJqt29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:57:31	FR0000120271	45,25	EUR	1	TRQX	19245XJqt2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:57:31	FR0000120271	45,25	EUR	381	XPAR	19245XJqt2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:57:55	FR0000120271	45,245	EUR	75	XPAR	19245XJqt30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:58:19	FR0000120271	45,245	EUR	188	CHIX	19245XJqt3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 11:58:19	FR0000120271	45,25	EUR	93	TRQX	19245XJqt3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:00:01	FR0000120271	45,245	EUR	22	CHIX	19245XJqt66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:00:01	FR0000120271	45,245	EUR	47	XPAR	19245XJqt69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:00:01	FR0000120271	45,25	EUR	1	XPAR	19245XJqt67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:00:32	FR0000120271	45,24	EUR	48	XPAR	19245XJqt7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:02:59	FR0000120271	45,265	EUR	96	BATE	19245XJqtc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:02:59	FR0000120271	45,27	EUR	96	XPAR	19245XJqtc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:03:19	FR0000120271	45,260	EUR	27	CHIX	19245XJqtcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:03:19	FR0000120271	45,26	EUR	420	XPAR	19245XJqtcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:03:19	FR0000120271	45,26	EUR	113	CHIX	19245XJqtcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:03:19	FR0000120271	45,260	EUR	15	CHIX	19245XJqtcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:04:50	FR0000120271	45,260	EUR	9	XPAR	19245XJqtg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:04:55	FR0000120271	45,26	EUR	28	XPAR	19245XJqtgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:04:55	FR0000120271	45,26	EUR	172	XPAR	19245XJqtgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:04:55	FR0000120271	45,255	EUR	80	XPAR	19245XJqtga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:04:55	FR0000120271	45,26	EUR	66	CHIX	19245XJqtg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:05:59	FR0000120271	45,25	EUR	411	XPAR	19245XJqtjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:05:59	FR0000120271	45,25	EUR	137	CHIX	19245XJqtjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:05:59	FR0000120271	45,250	EUR	600	XPAR	19245XJqtjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:10:44	FR0000120271	45,265	EUR	208	XPAR	19245XJqtsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:11:02	FR0000120271	45,26	EUR	38	BATE	19245XJqttj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:11:02	FR0000120271	45,26	EUR	62	BATE	19245XJqttf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:11:02	FR0000120271	45,26	EUR	100	XPAR	19245XJqttl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:12:31	FR0000120271	45,255	EUR	14	XPAR	19245XJqtvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:12:43	FR0000120271	45,255	EUR	40	XPAR	19245XJqtw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:12:43	FR0000120271	45,255	EUR	37	XPAR	19245XJqtw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:14:42	FR0000120271	45,25	EUR	11	XPAR	19245XJq

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:27:20	FR0000120271	45,345	EUR	37	CHIX	19245XJqupk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:27:39	FR0000120271	45,330	EUR	116	XPAR	19245XJquql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:27:39	FR0000120271	45,330	EUR	38	CHIX	19245XJquqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:29:01	FR0000120271	45,330	EUR	78	XPAR	19245XJquua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:29:01	FR0000120271	45,340	EUR	24	CHIX	19245XJqutv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:29:01	FR0000120271	45,335	EUR	72	XPAR	19245XJqutv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:29:01	FR0000120271	45,335	EUR	116	XPAR	19245XJqutl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:29:01	FR0000120271	45,335	EUR	38	CHIX	19245XJqutg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:29:01	FR0000120271	45,350	EUR	76	CHIX	19245XJqut9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:29:01	FR0000120271	45,350	EUR	78	XPAR	19245XJqute	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:31:29	FR0000120271	45,315	EUR	126	XPAR	19245XJqv14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:35:53	FR0000120271	45,335	EUR	64	XPAR	19245XJqv89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:35:53	FR0000120271	45,335	EUR	21	BATE	19245XJqv87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:35:54	FR0000120271	45,330	EUR	90	XPAR	19245XJqv8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:35:54	FR0000120271	45,330	EUR	274	CHIX	19245XJqv8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:35:54	FR0000120271	45,330	EUR	228	CHIX	19245XJqv8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:38:06	FR0000120271	45,330	EUR	396	XPAR	19245XJqvcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:41:53	FR0000120271	45,330	EUR	126	XPAR	19245XJqvku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:41:53	FR0000120271	45,330	EUR	15	CHIX	19245XJqvkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:41:53	FR0000120271	45,330	EUR	109	CHIX	19245XJqvks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:42:51	FR0000120271	45,340	EUR	20	CHIX	19245XJqvma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:42:51	FR0000120271	45,340	EUR	61	XPAR	19245XJqvmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:43:13	FR0000120271	45,340	EUR	1	XPAR	19245XJqvnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:43:13	FR0000120271	45,340	EUR	130	XPAR	19245XJqvna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:43:14	FR0000120271	45,335	EUR	81	XPAR	19245XJqvo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:43:14	FR0000120271	45,335	EUR	177	CHIX	19245XJqvo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:43:14	FR0000120271	45,335	EUR	177	BATE	19245XJqvo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:43:14	FR0000120271	45,335	EUR	276	XPAR	19245XJqvo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:45:11	FR0000120271	45,340	EUR	87	XPAR	19245XJqvrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:45:11	FR0000120271	45,340	EUR	43	TRQX	19245XJqvre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:45:11	FR0000120271	45,340	EUR	32	BATE	19245XJqvrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:45:11	FR0000120271	45,340	EUR	11	BATE	19245XJqvrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:45:43	FR0000120271	45,340	EUR	236	XPAR	19245XJqvwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:45:43	FR0000120271	45,340	EUR	117	TRQX	19245XJqvwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:45:43	FR0000120271	45,340	EUR	117	CHIX	19245XJqvwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:46:08	FR0000120271	45,330	EUR	234	CHIX	19245XJqvy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:46:08	FR0000120271	45,330	EUR	236	XPAR	19245XJqvy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:51:48	FR0000120271	45,28	EUR	191	CHIX	19245XJqwaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:51:52	FR0000120271	45,275	EUR	37	CHIX	19245XJqwak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:52:00	FR0000120271	45,265	EUR	37	XPAR	19245XJqwav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:52:00	FR0000120271	45,275	EUR	113	TRQX	19245XJqwar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:52:00	FR0000120271	45,275	EUR	113	XPAR	19245XJqwat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:52:11	FR0000120271	45,26	EUR	68	BATE	19245XJqwbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:52:11	FR0000120271	45,255	EUR	137	XPAR	19245XJqwbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:52:11	FR0000120271	45,260	EUR	3	BATE	19245XJqwbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:52:11	FR0000120271	45,260	EUR	25	CHIX	19245XJqwbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:52:11	FR0000120271	45,260	EUR	75	XPAR	19245XJqwbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:54:51	FR0000120271	45,275	EUR	60	XPAR	19245XJqwga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:54:51	FR0000120271	45,280	EUR	107	CHIX	19245XJqwg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:54:51	FR0000120271	45,280	EUR	112	XPAR	19245XJqwfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:54:51	FR0000120271	45,28	EUR	200	XPAR	19245XJqwfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:56:50	FR0000120271	45,285	EUR	61	CHIX	19245XJqwj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:56:50	FR0000120271	45,285	EUR	184	XPAR	19245XJqwj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:58:03	FR0000120271	45,255	EUR	66	CHIX	19245XJqwnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:58:03	FR0000120271	45,255	EUR	2	TRQX	19245XJqwmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:58:03	FR0000120271	45,255	EUR	198	XPAR	19245XJqwn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:58:04	FR0000120271	45,240	EUR	45	CHIX	19245XJqwny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:58:04	FR0000120271	45,240	EUR	137	XPAR	19245XJqwnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:58:04	FR0000120271	45,235	EUR	48	CHIX	19245XJqwnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:58:04	FR0000120271	45,240	EUR	1	XPAR	19245XJqwnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 12:58:04	FR0000120271	45,24	EUR	48	BATE	19245XJqwng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:01:58	FR0000120271	45,27	EUR	127	XPAR	19245XJqww8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:02:45	FR0000120271	45,260	EUR	19	BATE	19245XJqwzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:02:45	FR0000120271	45,26	EUR	59	CHIX	19245XJqwzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:03:09	FR0000120271	45,260	EUR	59	CHIX	19245XJqx11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:03:23	FR0000120271	45,255	EUR	99	XPAR	19245XJqx25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:03:23	FR0000120271	45,255	EUR	140	XPAR	19245XJqx26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:03:23	FR0000120271	45,255	EUR	137	TRQX	19245XJqx24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:03:23	FR0000120271	45,255	EUR	274	CHIX	19245XJqx23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:05:03	FR0000120271	45,245	EUR	77	XPAR	19245XJqx81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:05:05	FR0000120271	45,245	EUR	74	TRQX	19245XJqx84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:05:46	FR0000120271	45,225	EUR	52	XPAR	19245XJqxbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:05:46	FR0000120271	45,225	EUR	17	BATE	19245XJqxb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:05:46	FR0000120271	45,240	EUR	3	BATE	19245XJqxap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:05:46	FR0000120271	45,240	EUR	128	XPAR	19245XJqxb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:12:01	FR0000120271	45,26	EUR	56	CHIX	19245XJqxsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:12:01	FR0000120271	45,255	EUR	164	XPAR	19245XJqxsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:12:41	FR0000120271	45,260	EUR	115	BATE	19245XJqxvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:12:41	FR0000120271	45,260	EUR	265	CHIX	19245XJqxvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:14:22	FR0000120271	45,255	EUR	222	CHIX	19245XJqxzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:14:22	FR0000120271	45,255	EUR	112	TRQX	19245XJqxzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:14:22	FR0000120271	45,255	EUR	49	XPAR	19245XJqxzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:14:22	FR0000120271	45,255	EUR	62	XPAR	19245XJqxzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:15:39	FR0000120271	45,265	EUR	60	XPAR	19245XJqy3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:15:39	FR0000120271	45,265	EUR	20	CHIX	19245XJqy3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:15:39	FR0000120271	45,265	EUR	3	BATE	19245XJqy3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:16:31	FR0000120271	45,260	EUR	6	TRQX	19245XJqy6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:17:12	FR0000120271	45,260	EUR	19	BATE	19245XJqy85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:17:12	FR0000120271	45,26	EUR	1	BATE	19245XJqy83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:17:12	FR0000120271	45,260	EUR	94	XPAR	19245XJqy84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:17:12	FR0000120271	45,260	EUR	29	BATE	19245XJqy82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:17:12	FR0000120271	45,260	EUR	41	TRQX	19245XJqy81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:19:05	FR0000120271	45,26	EUR	31	CHIX	19245XJqyf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:19:05	FR0000120271	45,255	EUR	56	TRQX	19245XJqyf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:19:05	FR0000120271	45,255	EUR	2	CHIX	19245XJqyf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:19:05	FR0000120271	45,255	EUR	67	XPAR	19245XJqyf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:19:05	FR0000120271	45,26	EUR	171	XPAR	19245XJqyf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:19:05	FR0000120271	45,255	EUR	30	BATE	19245XJqyf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:19:05	FR0000120271	45,255	EUR	3	BATE	19245XJqyf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:19:11	FR0000120271	45,250	EUR	33	XPAR	19245XJqyff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:19:56	FR0000120271	45,250	EUR	286	CHIX	19245XJqyhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:19:56	FR0000120271	45,25	EUR	286	XPAR	19245XJqyho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:20:19	FR0000120271	45,230	EUR	199	XPAR	19245XJqyjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:22:58	FR0000120271	45,260	EUR	116	CHIX	19245XJqyrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:22:58	FR0000120271	45,260	EUR	348	XPAR	19245XJqyns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:25:06	FR0000120271	45,235	EUR	279	XPAR	19245XJqyrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:25:06	FR0000120271	45,235	EUR	93	TRQX	19245XJqyrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:27:32	FR0000120271	45,225	EUR	76	XPAR	19245XJqywv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:28:59	FR0000120271	45,230	EUR	47	TRQX	19245XJqz1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:28:59	FR0000120271	45,230	EUR	47	BATE	19245XJqz1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:30:03	FR0000120271	45,235	EUR	468	XPAR	19245XJqz34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:35:40	FR0000120271	45,250	EUR	279	CHIX	19245XJqzky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:35:40	FR0000120271	45,250	EUR	92	XPAR	19245XJqzl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:35:41	FR0000120271	45,24	EUR	86	XPAR	19245XJqzll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:38:30	FR0000120271	45,245	EUR	56	CHIX	19245XJqzvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:38:30	FR0000120271	45,245	EUR	52	XPAR	19245XJqzvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:38:30	FR0000120271	45,245	EUR	173	XPAR	19245XJqzvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:38:30	FR0000120271	45,245	EUR	99	XPAR	19245XJqzvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:38:30	FR0000120271	45,245	EUR	58	XPAR	19245XJqzvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:40:07	FR0000120271	45,255	EUR	92	CHIX	19245XJr026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:40:07	FR0000120271	45,255	EUR	92	TRQX	19245XJr027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:40:07	FR0000120271	45,255	EUR	187	XPAR	19245XJr025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:40:36	FR0000120271	45,245	EUR	66	CHIX	19245XJr03b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:40:36	FR0000120271	45,245	EUR	67	XPAR	19245XJr03a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:41:16	FR0000120271	45,230	EUR	136	XPAR	19245XJr052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:45:45	FR0000120271	45,23	EUR	41	XPAR	19245XJr0it	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:45:45	FR0000120271	45,225	EUR	40	CHIX	19245XJr0is	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:46:09	FR0000120271	45,225	EUR	369	XPAR	19245XJr0kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:46:09	FR0000120271	45,225	EUR	200	XPAR	19245XJr0ko	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:59:23	FR0000120271	45,280	EUR	68	XPAR	19245XJr1h0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 13:59:23	FR0000120271	45,280	EUR	60	XPAR	19245XJr1gz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:01:42	FR0000120271	45,29	EUR	238	XPAR	19245XJr1kn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:01:42	FR0000120271	45,30	EUR	122	XPAR	19245XJr1kl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:01:42	FR0000120271	45,295	EUR	61	BATE	19245XJr1ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:01:42	FR0000120271	45,295	EUR	61	CHIX	19245XJr1kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:02:40	FR0000120271	45,295	EUR	16	XPAR	19245XJr1me	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:02:40	FR0000120271	45,295	EUR	42	TRQX	19245XJr1md	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:02:40	FR0000120271	45,295	EUR	69	XPAR	19245XJr1mb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:02:40	FR0000120271	45,30	EUR	42	CHIX	19245XJr1ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:03:05	FR0000120271	45,285	EUR	68	XPAR	19245XJr1mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:04:15	FR0000120271	45,260	EUR	23	XPAR	19245XJr1qf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:04:15	FR0000120271	45,260	EUR	105	XPAR	19245XJr1pr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:04:30	FR0000120271	45,255	EUR	47	XPAR	19245XJr1sh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:04:30	FR0000120271	45,255	EUR	90	CHIX	19245XJr1se	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:04:30	FR0000120271	45,26	EUR	37	BATE	19245XJr1si	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:04:30	FR0000120271	45,255	EUR	7	BATE	19245XJr1sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:04:30	FR0000120271	45,255	EUR	1	BATE	19245XJr1sf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:10:22	FR0000120271	45,275	EUR	423	XPAR	19245XJr22t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:10:22	FR0000120271	45,275	EUR	141	TRQX	19245XJr22k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:10:23	FR0000120271	45,265	EUR	126	XPAR	19245XJr231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:10:47	FR0000120271	45,260	EUR	152	XPAR	19245XJr23y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:10:47	FR0000120271	45,260	EUR	48	XPAR	19245XJr241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:12:23	FR0000120271	45,250	EUR	80	CHIX	19245XJr26n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:12:23	FR0000120271	45,250	EUR	81	XPAR	19245XJr26o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:14:56	FR0000120271	45,250	EUR	70	XPAR	19245XJr2e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:14:56	FR0000120271	45,250	EUR	85	XPAR	19245XJr2dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:14:56	FR0000120271	45,250	EUR	164	XPAR	19245XJr2e0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:14:56	FR0000120271	45,250	EUR	78	CHIX	19245XJr2du	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:14:56	FR0000120271	45,250	EUR	54	BATE	19245XJr2dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:14:56	FR0000120271	45,250	EUR	30	BATE	19245XJr2dr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:17:41	FR0000120271	45,265	EUR	84	XPAR	19245XJr2i6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:17:42	FR0000120271	45,265	EUR	2	TRQX	19245XJr2ia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:18:06	FR0000120271	45,27	EUR	54	XPAR	19245XJr2ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:19:36	FR0000120271	45,270	EUR	1	CHIX	19245XJr2l3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:19:36	FR0000120271	45,27	EUR	52	XPAR	19245XJr2l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:19:36	FR0000120271	45,270	EUR	71	CHIX	19245XJr2ku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:19:36	FR0000120271	45,270	EUR	14	CHIX	19245XJr2kt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:19:36	FR0000120271	45,270	EUR	183	XPAR	19245XJr2t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:19:36	FR0000120271	45,270	EUR	30	XPAR	19245XJr2kx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:19:36	FR0000120271	45,270	EUR	43	XPAR	19245XJr2kv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:20:15	FR0000120271	45,270	EUR	17	XPAR	19245XJr2m5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:20:15	FR0000120271	45,270	EUR	370	XPAR	19245XJr2m4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:20:15	FR0000120271	45,270	EUR	225	XPAR	19245XJr2m2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:21:04	FR0000120271	45,265	EUR	3	CHIX	19245XJr2p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:21:04	FR0000120271	45,265	EUR	176	XPAR	19245XJr2p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:22:17	FR0000120271	45,260	EUR	66	CHIX	19245XJr2sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:22:17	FR0000120271	45,260	EUR	67	XPAR	19245XJr2sh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:22:39	FR0000120271	45,27	EUR	234	XPAR	19245XJr2u2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:22:39	FR0000120271	45,265	EUR	237	CHIX	19245XJr2u1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:24:49	FR0000120271	45,27	EUR	111	XPAR	19245XJr2yy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:24:49	FR0000120271	45,270	EUR	298	CHIX	19245XJr2yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:24:49	FR0000120271	45,270	EUR	190	XPAR	19245XJr2yv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:25:36	FR0000120271	45,270	EUR	162	XPAR	19245XJr30d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:25:43	FR0000120271	45,265	EUR	126	CHIX	19245XJr30g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:25:43	FR0000120271	45,265	EUR	124	XPAR	19245XJr30i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:27:46	FR0000120271	45,25	EUR	73	XPAR	19245XJr33u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:27:46	FR0000120271	45,245	EUR	36	BATE	19245XJr33s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:27:46	FR0000120271	45,25	EUR	36	CHIX	19245XJr33t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:29:20	FR0000120271	45,245	EUR	171	XPAR	19245XJr362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:29:20	FR0000120271	45,245	EUR	3	BATE	19245XJr361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:29:20	FR0000120271	45,245	EUR	57	CHIX	19245XJr360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:29:22	FR0000120271	45,24	EUR	220	XPAR	19245XJr365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:34:33	FR0000120271	45,265	EUR	20	CHIX	19245XJr3ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:34:41	FR0000120271	45,265	EUR	35	XPAR	19245XJr3f8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:34:41	FR0000120271	45,265	EUR	60	XPAR	19245XJr3f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:34:41	FR0000120271	45,27	EUR	11	BATE	19245XJr3f6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:34:46	FR0000120271	45,26	EUR	178	TRQX	19245XJr3ft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:34:46	FR0000120271	45,260	EUR	359	XPAR	19245XJr3fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:38:21	FR0000120271	45,275	EUR	13	CHIX	19245XJr3mn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:38:21	FR0000120271	45,275	EUR	1	XPAR	19245XJr3mq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:38:21	FR0000120271	45,275	EUR	40	XPAR	19245XJr3mo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:38:57	FR0000120271	45,275	EUR	7	CHIX	19245XJr3no	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:38:57	FR0000120271	45,28	EUR	6	XPAR	19245XJr3nq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:38:57	FR0000120271	45,275	EUR	8	XPAR	19245XJr3np	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:38:57	FR0000120271	45,275	EUR	7	BATE	19245XJr3nn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:39:50	FR0000120271	45,270	EUR	42	XPAR	19245XJr9r0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:39:50	FR0000120271	45,270	EUR	41	XPAR	19245XJr3pc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:40:03	FR0000120271	45,270	EUR	9	XPAR	19245XJr3q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:40:03	FR0000120271	45,27	EUR	2	BATE	19245XJr3q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:40:03	FR0000120271	45,270	EUR	3	CHIX	19245XJr3q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:40:03	FR0000120271	45,270	EUR	14	CHIX	19245XJr3q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:40:03	FR0000120271	45,270	EUR	1	BATE	19245XJr3q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:40:16	FR0000120271	45,270	EUR	100	BATE	19245XJr3qe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:40:16	FR0000120271	45,270	EUR	32	CHIX	19245XJr3qf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:40:16	FR0000120271	45,270	EUR	114	CHIX	19245XJr3qd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:40:53	FR0000120271	45,270	EUR	2	BATE	19245XJr3rh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:40:53	FR0000120271	45,270	EUR	18	TRQX	19245XJr3re	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:40:53	FR0000120271	45,270	EUR	32	XPAR	19245XJr3rf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:40:53	FR0000120271	45,270	EUR	16	BATE	19245XJr3rc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:41:37	FR0000120271	45,270	EUR	99	XPAR	19245XJr3tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:41:37	FR0000120271	45,270	EUR	32	CHIX	19245XJr3tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:41:37	FR0000120271	45,275	EUR	189	XPAR	19245XJr3t5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:41:50	FR0000120271	45,265	EUR	46	XPAR	19245XJr3tt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:41:50	FR0000120271	45,265	EUR	149	XPAR	19245XJr3ts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:41:54	FR0000120271	45,265	EUR	33	XPAR	19245XJr3tz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:41:54	FR0000120271	45,27	EUR	33	XPAR	19245XJr3u0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:42:31	FR0000120271	45,270	EUR	74	CHIX	19245XJr3uk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:43:06	FR0000120271	45,280	EUR	98	XPAR	19245XJr3v1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:43:06	FR0000120271	45,280	EUR	99	CHIX	19245XJr3v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:44:41	FR0000120271	45,280	EUR	182	CHIX	19245XJr3xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:44:41	FR0000120271	45,280	EUR	200	CHIX	19245XJr3xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:44:41	FR0000120271	45,280	EUR	111	CHIX	19245XJr3xn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:44:56	FR0000120271	45,275	EUR	186	CHIX	19245XJr3y8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:44:56	FR0000120271	45,28	EUR	186	BATE	19245XJr3xt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:44:56	FR0000120271	45,28	EUR	372	XPAR	19245XJr3y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:44:57	FR0000120271	45,265	EUR	68	CHIX	19245XJr3yk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:44:57	FR0000120271	45,265	EUR	34	XPAR	19245XJr3yl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:44:57	FR0000120271	45,265	EUR	34	BATE	19245XJr3yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:46:31	FR0000120271	45,260	EUR	80	XPAR	19245XJr449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:47:11	FR0000120271	45,265	EUR	94	XPAR	19245XJr44z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:47:11	FR0000120271	45,27	EUR	95	CHIX	19245XJr44y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:49:27	FR0000120271	45,27	EUR	345	XPAR	19245XJr4ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:49:27	FR0000120271	45,270	EUR	117	CHIX	19245XJr4aq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:49:48	FR0000120271	45,265	EUR	411	XPAR	19245XJr4c1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:49:48	FR0000120271	45,27	EUR	51	XPAR	19245XJr4c0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:49:53	FR0000120271	45,260	EUR	3	CHIX	19245XJr4cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:52:35	FR0000120271	45,270	EUR	151	XPAR	19245XJr4go	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:52:35	FR0000120271	45,270	EUR	50	CHIX	19245XJr4gl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:52:40	FR0000120271	45,265	EUR	53	BATE	19245XJr4h1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:52:40	FR0000120271	45,27	EUR	53	CHIX	19245XJr4h2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:52:57	FR0000120271	45,27	EUR	33	CHIX	19245XJr4hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:55:04	FR0000120271	45,29	EUR	75	BATE	19245XJr4l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:55:12	FR0000120271	45,28	EUR	116	XPAR	19245XJr4lj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:55:12	FR0000120271	45,285	EUR	76	CHIX	19245XJr4lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:55:12	FR0000120271	45,29	EUR	75	TRQX	19245XJr4ld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:55:12	FR0000120271	45,285	EUR	150	XPAR	19245XJr4lh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:55:12	FR0000120271	45,285	EUR	227	XPAR	19245XJr4lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 14:56:25	FR0000120271	45,29	EUR	33	BATE	19

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:08:00	FR0000120271	45,335	EUR	68	CHIX	19245XJr5f8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:08:00	FR0000120271	45,335	EUR	136	BATE	19245XJr5fa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:08:00	FR0000120271	45,34	EUR	71	XPAR	19245XJr5fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:08:39	FR0000120271	45,320	EUR	58	XPAR	19245XJr5h2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:08:39	FR0000120271	45,33	EUR	43	TRQX	19245XJr5gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:08:39	FR0000120271	45,325	EUR	129	XPAR	19245XJr5gz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:09:05	FR0000120271	45,310	EUR	168	XPAR	19245XJr5im	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:09:05	FR0000120271	45,31	EUR	2	TRQX	19245XJr5il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:09:10	FR0000120271	45,30	EUR	76	CHIX	19245XJr5iy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:09:10	FR0000120271	45,300	EUR	76	XPAR	19245XJr5j0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:09:10	FR0000120271	45,305	EUR	44	CHIX	19245XJr5iv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:09:10	FR0000120271	45,31	EUR	42	XPAR	19245XJr5iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:11:31	FR0000120271	45,290	EUR	130	XPAR	19245XJr5og	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:11:31	FR0000120271	45,295	EUR	86	TRQX	19245XJr5oa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:11:31	FR0000120271	45,30	EUR	86	XPAR	19245XJr5oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:12:49	FR0000120271	45,295	EUR	20	BATE	19245XJr5ro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:12:49	FR0000120271	45,30	EUR	40	CHIX	19245XJr5rn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:12:49	FR0000120271	45,30	EUR	20	XPAR	19245XJr5rl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:13:12	FR0000120271	45,295	EUR	101	XPAR	19245XJr5sv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:13:12	FR0000120271	45,30	EUR	49	TRQX	19245XJr5st	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:13:12	FR0000120271	45,295	EUR	49	CHIX	19245XJr5sr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:16:08	FR0000120271	45,290	EUR	33	CHIX	19245XJr5z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:16:08	FR0000120271	45,29	EUR	99	XPAR	19245XJr5z1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:19:22	FR0000120271	45,310	EUR	160	XPAR	19245XJr66r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:19:22	FR0000120271	45,31	EUR	81	CHIX	19245XJr66q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:19:22	FR0000120271	45,31	EUR	80	BATE	19245XJr66p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:20:19	FR0000120271	45,30	EUR	70	TRQX	19245XJr69t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:20:19	FR0000120271	45,295	EUR	35	CHIX	19245XJr69s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:20:19	FR0000120271	45,30	EUR	35	XPAR	19245XJr69u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:20:22	FR0000120271	45,290	EUR	67	CHIX	19245XJr6a7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:20:22	FR0000120271	45,290	EUR	127	XPAR	19245XJr6a8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:20:22	FR0000120271	45,290	EUR	68	XPAR	19245XJr6a9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:21:53	FR0000120271	45,29	EUR	137	XPAR	19245XJr6ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:21:53	FR0000120271	45,290	EUR	43	XPAR	19245XJr6eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:21:53	FR0000120271	45,295	EUR	136	CHIX	19245XJr6e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:21:53	FR0000120271	45,295	EUR	226	XPAR	19245XJr6e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:21:53	FR0000120271	45,295	EUR	31	XPAR	19245XJr6e7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:21:53	FR0000120271	45,30	EUR	145	XPAR	19245XJr6e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:21:54	FR0000120271	45,29	EUR	180	XPAR	19245XJr6e2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:22:02	FR0000120271	45,285	EUR	139	XPAR	19245XJr6fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:27:39	FR0000120271	45,30	EUR	296	XPAR	19245XJr713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:27:39	FR0000120271	45,300	EUR	39	XPAR	19245XJr712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:27:39	FR0000120271	45,30	EUR	294	CHIX	19245XJr711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:27:39	FR0000120271	45,300	EUR	13	CHIX	19245XJr710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:30:19	FR0000120271	45,32	EUR	87	CHIX	19245XJr7a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:30:19	FR0000120271	45,32	EUR	141	XPAR	19245XJr7a4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:30:19	FR0000120271	45,32	EUR	26	CHIX	19245XJr79y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:30:19	FR0000120271	45,320	EUR	121	XPAR	19245XJr7a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:30:19	FR0000120271	45,32	EUR	26	XPAR	19245XJr7a1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:30:40	FR0000120271	45,32	EUR	11	XPAR	19245XJr7cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:31:26	FR0000120271	45,310	EUR	364	XPAR	19245XJr7ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:31:45	FR0000120271	45,305	EUR	11	CHIX	19245XJr7g2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:31:45	FR0000120271	45,31	EUR	33	XPAR	19245XJr7g4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:32:54	FR0000120271	45,320	EUR	108	CHIX	19245XJr7k3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:32:54	FR0000120271	45,320	EUR	325	XPAR	19245XJr7k4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:33:40	FR0000120271	45,32	EUR	28	CHIX	19245XJr7m4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:33:40	FR0000120271	45,320	EUR	87	XPAR	19245XJr7m5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:34:19	FR0000120271	45,310	EUR	22	XPAR	19245XJr7nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:34:19	FR0000120271	45,310	EUR	7	BATE	19245XJr7nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:34:31	FR0000120271	45,31	EUR	94	CHIX	19245XJr7oy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:34:31	FR0000120271	45,310	EUR	94	BATE	19245XJr7oz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:34:31	FR0000120271	45,310	EUR	190	XPAR	19245XJr7ou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:34:58	FR0000120271	45,30	EUR	75	XPAR	19245XJr7qt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:35:30	FR0000120271	45,30	EUR	72	XPAR	19245XJr7t9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:35:30	FR0000120271	45,295	EUR	75	CHIX	19245XJr7t8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:35:46	FR0000120271	45,30	EUR	24	CHIX	19245XJr7uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:35:46	FR0000120271	45,30	EUR	72	XPAR	19245XJr7uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:35:47	FR0000120271	45,29	EUR	121	XPAR	19245XJr7uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:35:59	FR0000120271	45,290	EUR	17	XPAR	19245XJr7vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:35:59	FR0000120271	45,290	EUR	142	XPAR	19245XJr7vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:37:02	FR0000120271	45,27	EUR	66	CHIX	19245XJr802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:37:02	FR0000120271	45,27	EUR	33	XPAR	19245XJr805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:37:02	FR0000120271	45,27	EUR	33	TRQX	19245XJr803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:37:02	FR0000120271	45,275	EUR	32	CHIX	19245XJr7zy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:37:02	FR0000120271	45,275	EUR	93	XPAR	19245XJr7zz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:37:17	FR0000120271	45,24	EUR	33	BATE	19245XJr822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:37:17	FR0000120271	45,240	EUR	51	CHIX	19245XJr825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:37:17	FR0000120271	45,24	EUR	48	CHIX	19245XJr820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:39:33	FR0000120271	45,265	EUR	353	XPAR	19245XJr88x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:39:33	FR0000120271	45,265	EUR	139	XPAR	19245XJr88u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:40:07	FR0000120271	45,26	EUR	162	XPAR	19245XJr8bm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:40:32	FR0000120271	45,260	EUR	84	XPAR	19245XJr8d0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:40:32	FR0000120271	45,260	EUR	246	TRQX	19245XJr8cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:41:40	FR0000120271	45,26	EUR	78	CHIX	19245XJr8gj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:41:40	FR0000120271	45,255	EUR	39	BATE	19245XJr8gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:41:40	FR0000120271	45,26	EUR	41	XPAR	19245XJr8gm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:43:07	FR0000120271	45,26	EUR	31	CHIX	19245XJr8lm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:43:07	FR0000120271	45,27	EUR	12	CHIX	19245XJr8li	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:43:07	FR0000120271	45,26	EUR	31	TRQX	19245XJr8lk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:43:07	FR0000120271	45,27	EUR	14	XPAR	19245XJr8lo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:43:07	FR0000120271	45,255	EUR	63	XPAR	19245XJr8lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:43:45	FR0000120271	45,250	EUR	81	CHIX	19245XJr8n3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:43:45	FR0000120271	45,25	EUR	79	BATE	19245XJr8n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:43:45	FR0000120271	45,250	EUR	158	XPAR	19245XJr8n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:43:49	FR0000120271	45,25	EUR	172	XPAR	19245XJr8na	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:45:17	FR0000120271	45,245	EUR	72	CHIX	19245XJr8sl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:45:17	FR0000120271	45,245	EUR	24	XPAR	19245XJr8so	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:45:37	FR0000120271	45,25	EUR	49	XPAR	19245XJr8vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:45:38	FR0000120271	45,240	EUR	64	TRQX	19245XJr8vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:45:38	FR0000120271	45,24	EUR	2	CHIX	19245XJr8vq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:45:38	FR0000120271	45,24	EUR	3	CHIX	19245XJr8vn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:45:38	FR0000120271	45,240	EUR	192	XPAR	19245XJr8vm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:46:21	FR0000120271	45,24	EUR	69	XPAR	19245XJr8z3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:46:21	FR0000120271	45,235	EUR	66	CHIX	19245XJr8z2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:49:31	FR0000120271	45,26	EUR	212	XPAR	19245XJr99v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:49:31	FR0000120271	45,26	EUR	70	CHIX	19245XJr99u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:49:52	FR0000120271	45,26	EUR	1	CHIX	19245XJr9bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:49:52	FR0000120271	45,26	EUR	44	CHIX	19245XJr9bf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:49:52	FR0000120271	45,255	EUR	66	XPAR	19245XJr9bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:49:52	FR0000120271	45,255	EUR	46	XPAR	19245XJr9bi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:50:15	FR0000120271	45,255	EUR	134	XPAR	19245XJr9cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:50:41	FR0000120271	45,26	EUR	34	XPAR	19245XJr9e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:50:41	FR0000120271	45,26	EUR	8	BATE	19245XJr9e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:50:41	FR0000120271	45,26	EUR	8	CHIX	19245XJr9e2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:50:41	FR0000120271	45,26	EUR	18	XPAR	19245XJr9e4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:51:16	FR0000120271	45,26	EUR	424	XPAR	19245XJr9gd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:51:16	FR0000120271	45,260	EUR	422	CHIX	19245XJr9ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:52:06	FR0000120271	45,26	EUR	157	XPAR	19245XJr9l7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:52:36	FR0000120271	45,25	EUR	179	XPAR	19245XJr9ok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:52:36	FR0000120271	45,250	EUR	59	CHIX	19245XJr9oi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:53:07	FR0000120271	45,240	EUR	132	XPAR	19245XJr9r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:54:18	FR0000120271	45,24	EUR	65	CHIX	19245XJr9xv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:54:19	FR0000120271	45,24	EUR	64	XPAR	19245XJr9y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:54:23	FR0000120271	45,235	EUR	99	CHIX	19245XJr9y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:54:23	FR0000120271	45,24	EUR	32	XPAR	19245XJr9y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:55:15	FR0000120271	45,24	EUR	23	CHIX	19245XJra21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:55:15	FR0000120271	45,240	EUR	69	XPAR	19245XJra22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:55:16	FR0000120271	45,235	EUR	45	BATE	19245XJra2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 15:55:27	FR0000120271	45,230	E

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:04:07	FR0000120271	45,260	EUR	142	XPAR	19245XJrb75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:04:07	FR0000120271	45,260	EUR	73	TRQX	19245XJrb73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:04:15	FR0000120271	45,255	EUR	180	XPAR	19245XJrb7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:05:36	FR0000120271	45,26	EUR	82	XPAR	19245XJrbbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:05:36	FR0000120271	45,255	EUR	68	XPAR	19245XJrbc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:06:19	FR0000120271	45,265	EUR	315	XPAR	19245XJrbdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:06:29	FR0000120271	45,26	EUR	55	CHIX	19245XJrbea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:06:29	FR0000120271	45,26	EUR	165	XPAR	19245XJrbeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:07:39	FR0000120271	45,26	EUR	95	XPAR	19245XJrblt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:08:48	FR0000120271	45,255	EUR	120	CHIX	19245XJrbtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:08:48	FR0000120271	45,26	EUR	31	CHIX	19245XJrbtB	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:08:48	FR0000120271	45,26	EUR	40	BATE	19245XJrbtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:08:48	FR0000120271	45,255	EUR	1	XPAR	19245XJrbtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:09:35	FR0000120271	45,260	EUR	20	CHIX	19245XJrbvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:09:45	FR0000120271	45,260	EUR	124	XPAR	19245XJrbvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:10:22	FR0000120271	45,265	EUR	3	TRQX	19245XJrbyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:10:22	FR0000120271	45,265	EUR	360	XPAR	19245XJrbyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:11:34	FR0000120271	45,28	EUR	87	CHIX	19245XJrc5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:11:34	FR0000120271	45,280	EUR	8	XPAR	19245XJrc5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:11:50	FR0000120271	45,280	EUR	2	TRQX	19245XJrc6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:11:50	FR0000120271	45,28	EUR	180	XPAR	19245XJrc6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:11:50	FR0000120271	45,28	EUR	180	CHIX	19245XJrc69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:12:00	FR0000120271	45,275	EUR	101	CHIX	19245XJrc7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:12:00	FR0000120271	45,28	EUR	81	CHIX	19245XJrc7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:12:00	FR0000120271	45,28	EUR	184	XPAR	19245XJrc7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:13:42	FR0000120271	45,275	EUR	78	CHIX	19245XJrcej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:13:42	FR0000120271	45,28	EUR	58	CHIX	19245XJrceh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:13:42	FR0000120271	45,275	EUR	1	XPAR	19245XJrcek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:13:42	FR0000120271	45,27	EUR	65	XPAR	19245XJrcem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:14:03	FR0000120271	45,28	EUR	36	XPAR	19245XJrcfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:14:56	FR0000120271	45,285	EUR	37	CHIX	19245XJrckz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:14:56	FR0000120271	45,29	EUR	113	XPAR	19245XJrcl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:14:56	FR0000120271	45,29	EUR	115	XPAR	19245XJrcl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:14:57	FR0000120271	45,280	EUR	8	CHIX	19245XJrcld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:14:57	FR0000120271	45,280	EUR	24	XPAR	19245XJrcl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:15:38	FR0000120271	45,295	EUR	97	XPAR	19245XJrco7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:15:39	FR0000120271	45,29	EUR	188	XPAR	19245XJrcpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:15:41	FR0000120271	45,275	EUR	67	XPAR	19245XJrcqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:15:41	FR0000120271	45,275	EUR	32	CHIX	19245XJrcqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:16:41	FR0000120271	45,26	EUR	58	CHIX	19245XJrcv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:16:41	FR0000120271	45,260	EUR	117	XPAR	19245XJrcv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:17:04	FR0000120271	45,255	EUR	38	CHIX	19245XJrcwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:17:04	FR0000120271	45,26	EUR	5	CHIX	19245XJrcwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:17:21	FR0000120271	45,26	EUR	23	CHIX	19245XJrcxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:17:21	FR0000120271	45,255	EUR	31	CHIX	19245XJrcxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:17:21	FR0000120271	45,255	EUR	85	XPAR	19245XJrcxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:17:21	FR0000120271	45,255	EUR	93	XPAR	19245XJrcxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:17:21	FR0000120271	45,255	EUR	40	XPAR	19245XJrcxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:18:47	FR0000120271	45,28	EUR	147	BATE	19245XJrd3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:18:47	FR0000120271	45,275	EUR	100	BATE	19245XJrd3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:18:47	FR0000120271	45,28	EUR	200	TRQX	19245XJrd3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:18:47	FR0000120271	45,28	EUR	115	TRQX	19245XJrd3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:19:31	FR0000120271	45,26	EUR	56	XPAR	19245XJrd6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:19:31	FR0000120271	45,26	EUR	46	CHIX	19245XJrd6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:19:31	FR0000120271	45,260	EUR	46	TRQX	19245XJrd6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:19:31	FR0000120271	45,260	EUR	39	XPAR	19245XJrd6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:19:56	FR0000120271	45,255	EUR	56	CHIX	19245XJrd8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:19:56	FR0000120271	45,255	EUR	8	CHIX	19245XJrd83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:19:56	FR0000120271	45,26	EUR	122	XPAR	19245XJrd88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:19:56	FR0000120271	45,26	EUR	64	XPAR	19245XJrd7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:20:45	FR0000120271	45,26	EUR	47	CHIX	19245XJrdaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:20:45	FR0000120271	45,26	EUR	47	BATE	19245XJrdav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:20:45	FR0000120271	45,260	EUR	95	XPAR	19245XJrdax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:20:45	FR0000120271	45,265	EUR	30	XPAR	19245XJrdau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:20:46	FR0000120271	45,26	EUR	30	XPAR	19245XJrdb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:20:46	FR0000120271	45,260	EUR	14	CHIX	19245XJrdaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:20:46	FR0000120271	45,260	EUR	14	BATE	19245XJrday	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:22:02	FR0000120271	45,265	EUR	200	CHIX	19245XJrdf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:22:02	FR0000120271	45,27	EUR	100	CHIX	19245XJrdf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:22:02	FR0000120271	45,265	EUR	135	CHIX	19245XJrdfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:22:02	FR0000120271	45,27	EUR	102	XPAR	19245XJrdf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:22:30	FR0000120271	45,260	EUR	33	CHIX	19245XJrdht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:22:30	FR0000120271	45,26	EUR	102	XPAR	19245XJrdhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:23:34	FR0000120271	45,275	EUR	175	XPAR	19245XJrdmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:23:34	FR0000120271	45,275	EUR	90	XPAR	19245XJrdmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:23:34	FR0000120271	45,28	EUR	184	XPAR	19245XJrdmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:24:13	FR0000120271	45,265	EUR	98	XPAR	19245XJrdrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:24:29	FR0000120271	45,265	EUR	165	XPAR	19245XJrdtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:24:39	FR0000120271	45,26	EUR	33	CHIX	19245XJrdtu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:24:39	FR0000120271	45,260	EUR	99	XPAR	19245XJrdtr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:24:39	FR0000120271	45,27	EUR	55	CHIX	19245XJrdto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:25:47	FR0000120271	45,26	EUR	156	XPAR	19245XJrdxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:26:29	FR0000120271	45,255	EUR	35	XPAR	19245XJre1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:26:29	FR0000120271	45,26	EUR	71	CHIX	19245XJre17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:26:29	FR0000120271	45,255	EUR	41	CHIX	19245XJre1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:26:29	FR0000120271	45,26	EUR	124	XPAR	19245XJre1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:26:29	FR0000120271	45,26	EUR	58	XPAR	19245XJre1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:26:36	FR0000120271	45,245	EUR	1	CHIX	19245XJre38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:26:42	FR0000120271	45,245	EUR	61	CHIX	19245XJre3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:26:42	FR0000120271	45,25	EUR	65	XPAR	19245XJre3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:27:09	FR0000120271	45,240	EUR	3	CHIX	19245XJre53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:27:15	FR0000120271	45,240	EUR	32	TRQX	19245XJre5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:27:15	FR0000120271	45,240	EUR	96	XPAR	19245XJre5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:27:25	FR0000120271	45,235	EUR	74	XPAR	19245XJre6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:27:25	FR0000120271	45,23	EUR	100	XPAR	19245XJre6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:27:25	FR0000120271	45,24	EUR	11	TRQX	19245XJre6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:27:25	FR0000120271	45,24	EUR	12	XPAR	19245XJre6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:29:08	FR0000120271	45,255	EUR	202	XPAR	19245XJref7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:29:08	FR0000120271	45,255	EUR	100	CHIX	19245XJref6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:29:08	FR0000120271	45,255	EUR	200	CHIX	19245XJref5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:29:55	FR0000120271	45,25	EUR	48	XPAR	19245XJreib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:29:55	FR0000120271	45,245	EUR	70	TRQX	19245XJrei9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:29:55	FR0000120271	45,250	EUR	165	CHIX	19245XJrei4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:29:55	FR0000120271	45,250	EUR	55	XPAR	19245XJrei6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:31:17	FR0000120271	45,26	EUR	31	CHIX	19245XJrenp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:31:17	FR0000120271	45,26	EUR	19	CHIX	19245XJrens	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:31:17	FR0000120271	45,260	EUR	57	XPAR	19245XJrenw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:31:17	FR0000120271	45,260	EUR	95	XPAR	19245XJrenu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:32:04	FR0000120271	45,27	EUR	148	TRQX	19245XJreqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:32:04	FR0000120271	45,27	EUR	1	CHIX	19245XJreqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:32:04	FR0000120271	45,27	EUR	151	CHIX	19245XJrer0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:32:04	FR0000120271	45,270	EUR	37	CHIX	19245XJrer1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:32:17	FR0000120271	45,265	EUR	50	XPAR	19245XJrers	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:32:17	FR0000120271	45,27	EUR	50	TRQX	19245XJrerp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:32:17	FR0000120271	45,265	EUR	100	CHIX	19245XJrern	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:32:20	FR0000120271	45,26	EUR	171	XPAR	19245XJretp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:33:11	FR0000120271	45,26	EUR	148	XPAR	19245XJreys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:33:13	FR0000120271	45,26	EUR	58	CHIX	19245XJreyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:33:13	FR0000120271	45,26	EUR	20	XPAR	19245XJreyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:33:22	FR0000120271	45,25	EUR	130	XPAR	19245XJrezl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:34:07	FR0000120271	45,25	EUR	64	BATE	19245XJrf2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:34:57	FR0000120271	45,265	EUR	130	CHIX	19245XJrf5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:34:57	FR0000120271	45,27	EUR	100	CHIX	19245XJrf5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:34:57	FR0000120271	45,265	EUR	200	CHIX	19245XJrf5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:35:59	FR0000120271	45,275	EUR	250	XPAR	19245XJrf8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:36:36	FR0000120271	45,280	EUR	441	CHIX	19245XJrfaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:36:36	FR0000120271	45,280	EUR	47	XPAR	19245XJrfab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:37:39	FR0000120271	45,28	EUR	300	XPAR	19245XJrfel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:37:39	FR0000120271	45,28	EUR	16	XPAR	19245XJrfej	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:43:24	FR0000120271	45,275	EUR	153	BATE	19245XJrgaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:43:24	FR0000120271	45,275	EUR	76	TRQX	19245XJrgag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:43:24	FR0000120271	45,28	EUR	148	TRQX	19245XJrgae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:44:15	FR0000120271	45,27	EUR	238	XPAR	19245XJrgdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:44:44	FR0000120271	45,29	EUR	86	XPAR	19245XJrgdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:44:52	FR0000120271	45,285	EUR	186	CHIX	19245XJrgdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:44:52	FR0000120271	45,285	EUR	187	XPAR	19245XJrgdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:45:24	FR0000120271	45,285	EUR	91	XPAR	19245XJrgii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:45:24	FR0000120271	45,285	EUR	30	CHIX	19245XJrgih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:46:10	FR0000120271	45,295	EUR	3	BATE	19245XJrgln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:46:10	FR0000120271	45,295	EUR	16	BATE	19245XJrglk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:46:10	FR0000120271	45,30	EUR	38	BATE	19245XJrglj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:46:10	FR0000120271	45,295	EUR	6	BATE	19245XJrglh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:46:10	FR0000120271	45,30	EUR	3	BATE	19245XJrglf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:46:11	FR0000120271	45,295	EUR	198	XPAR	19245XJrglm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:46:32	FR0000120271	45,285	EUR	1	BATE	19245XJrgpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:46:32	FR0000120271	45,290	EUR	3	TRQX	19245XJrgq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:46:32	FR0000120271	45,290	EUR	172	XPAR	19245XJrgph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:46:33	FR0000120271	45,285	EUR	126	XPAR	19245XJrgq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:47:20	FR0000120271	45,290	EUR	178	XPAR	19245XJrgst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:47:20	FR0000120271	45,290	EUR	59	CHIX	19245XJrgss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:47:21	FR0000120271	45,29	EUR	33	TRQX	19245XJrgsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:47:21	FR0000120271	45,285	EUR	33	XPAR	19245XJrgsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:47:21	FR0000120271	45,29	EUR	66	CHIX	19245XJrgsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:48:14	FR0000120271	45,290	EUR	39	BATE	19245XJrgvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:48:14	FR0000120271	45,29	EUR	120	XPAR	19245XJrgvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:48:47	FR0000120271	45,29	EUR	62	CHIX	19245XJrgxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:48:47	FR0000120271	45,285	EUR	2	TRQX	19245XJrgxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:48:47	FR0000120271	45,285	EUR	106	XPAR	19245XJrgxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:48:47	FR0000120271	45,285	EUR	62	XPAR	19245XJrgxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:50:44	FR0000120271	45,300	EUR	61	CHIX	19245XJrhd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:50:44	FR0000120271	45,300	EUR	182	XPAR	19245XJrhd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:50:44	FR0000120271	45,300	EUR	265	XPAR	19245XJrhd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:51:24	FR0000120271	45,300	EUR	148	CHIX	19245XJrhgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:51:24	FR0000120271	45,30	EUR	149	XPAR	19245XJrhgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:51:24	FR0000120271	45,31	EUR	65	BATE	19245XJrhgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:51:24	FR0000120271	45,30	EUR	435	CHIX	19245XJrhgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:53:14	FR0000120271	45,32	EUR	200	CHIX	19245XJrhnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:53:29	FR0000120271	45,310	EUR	129	XPAR	19245XJrhsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:53:29	FR0000120271	45,31	EUR	101	XPAR	19245XJrhsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:53:29	FR0000120271	45,31	EUR	46	CHIX	19245XJrhsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:53:29	FR0000120271	45,310	EUR	33	CHIX	19245XJrhsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:53:52	FR0000120271	45,295	EUR	33	BATE	19245XJrhtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:53:52	FR0000120271	45,30	EUR	99	XPAR	19245XJrhtn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:54:54	FR0000120271	45,300	EUR	165	XPAR	19245XJrhwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:54:54	FR0000120271	45,30	EUR	27	XPAR	19245XJrhwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:54:54	FR0000120271	45,300	EUR	250	XPAR	19245XJrhwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:54:54	FR0000120271	45,300	EUR	35	XPAR	19245XJrhwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:56:04	FR0000120271	45,295	EUR	25	XPAR	19245XJrhzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:56:11	FR0000120271	45,30	EUR	191	CHIX	19245XJri0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:56:11	FR0000120271	45,29	EUR	112	TRQX	19245XJri0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:56:11	FR0000120271	45,295	EUR	95	XPAR	19245XJri0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:57:14	FR0000120271	45,295	EUR	30	BATE	19245XJri2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:57:14	FR0000120271	45,30	EUR	238	CHIX	19245XJri2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:57:14	FR0000120271	45,295	EUR	96	CHIX	19245XJri2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:57:14	FR0000120271	45,295	EUR	120	XPAR	19245XJri2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:57:14	FR0000120271	45,295	EUR	1	XPAR	19245XJri2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:58:42	FR0000120271	45,295	EUR	10	CHIX	19245XJri7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:58:42	FR0000120271	45,30	EUR	250	XPAR	19245XJri7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:58:43	FR0000120271	45,29	EUR	67	XPAR	19245XJri8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:58:43	FR0000120271	45,290	EUR	32	TRQX	19245XJri8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:58:43	FR0000120271	45,290	EUR	33	TRQX	19245XJri89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:58:43	FR0000120271	45,29	EUR	33	CHIX	19245XJri88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:59:00	FR0000120271	45,29	EUR	50	TRQX	19245XJri8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:59:10	FR0000120271	45,290	EUR	153	XPAR	19245XJri8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:59:16	FR0000120271	45,290	EUR	32	CHIX	19245XJri9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 16:59:16	FR0000120271	45,29	EUR	98	XPAR	19245XJri9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:00:14	FR0000120271	45,300	EUR	159	XPAR	19245XJrid8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:00:40	FR0000120271	45,300	EUR	2	CHIX	19245XJrihe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:00:40	FR0000120271	45,295	EUR	67	CHIX	19245XJrihg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:00:40	FR0000120271	45,300	EUR	165	XPAR	19245XJrihl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:00:40	FR0000120271	45,295	EUR	202	XPAR	19245XJrihn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:00:40	FR0000120271	45,30	EUR	240	XPAR	19245XJrihj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:01:36	FR0000120271	45,280	EUR	12	BATE	19245XJrikp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:01:36	FR0000120271	45,28	EUR	15	BATE	19245XJriko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:01:54	FR0000120271	45,28	EUR	250	XPAR	19245XJrilo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:01:54	FR0000120271	45,280	EUR	10	CHIX	19245XJrilj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:01:54	FR0000120271	45,28	EUR	16	XPAR	19245XJrilk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:02:24	FR0000120271	45,280	EUR	250	XPAR	19245XJrimu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:02:24	FR0000120271	45,280	EUR	182	XPAR	19245XJrimv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:02:24	FR0000120271	45,28	EUR	24	XPAR	19245XJrimw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:02:24	FR0000120271	45,28	EUR	9	CHIX	19245XJrimt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:03:17	FR0000120271	45,270	EUR	66	CHIX	19245XJriok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:03:17	FR0000120271	45,270	EUR	199	XPAR	19245XJriom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:03:35	FR0000120271	45,265	EUR	102	XPAR	19245XJripz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:03:35	FR0000120271	45,265	EUR	14	XPAR	19245XJripy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:03:35	FR0000120271	45,265	EUR	96	XPAR	19245XJripw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:03:35	FR0000120271	45,27	EUR	93	XPAR	19245XJripx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:03:35	FR0000120271	45,27	EUR	3	CHIX	19245XJripu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:03:35	FR0000120271	45,265	EUR	35	CHIX	19245XJripv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:03:35	FR0000120271	45,27	EUR	32	BATE	19245XJript	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:04:34	FR0000120271	45,268	EUR	136	BATE	19245XJrisk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:04:34	FR0000120271	45,270	EUR	54	BATE	19245XJrism	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:04:34	FR0000120271	45,27	EUR	28	XPAR	19245XJriso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:04:34	FR0000120271	45,27	EUR	18	XPAR	19245XJrisn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:04:34	FR0000120271	45,270	EUR	171	TRQX	19245XJrisi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:04:34	FR0000120271	45,270	EUR	63	CHIX	19245XJrisj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:04:34	FR0000120271	45,27	EUR	55	CHIX	19245XJrisl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:04:53	FR0000120271	45,27	EUR	27	BATE	19245XJrivo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:04:53	FR0000120271	45,265	EUR	3	CHIX	19245XJrivn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:04:53	FR0000120271	45,27	EUR	81	XPAR	19245XJrivp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:04:54	FR0000120271	45,26	EUR	126	CHIX	19245XJrivt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:04:54	FR0000120271	45,260	EUR	41	XPAR	19245XJriww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:05:16	FR0000120271	45,250	EUR	31	CHIX	19245XJriyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:05:25	FR0000120271	45,25	EUR	95	XPAR	19245XJrizo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:05:31	FR0000120271	45,24	EUR	128	XPAR	19245XJrj0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:05:31	FR0000120271	45,24	EUR	2	CHIX	19245XJrj0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:06:00	FR0000120271	45,220	EUR	32	TRQX	19245XJrj35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:06:00	FR0000120271	45,22	EUR	32	CHIX	19245XJrj32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:06:00	FR0000120271	45,22	EUR	66	XPAR	19245XJrj36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:06:54	FR0000120271	45,230	EUR	200	CHIX	19245XJrj54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:07:17	FR0000120271	45,24	EUR	30	CHIX	19245XJrj5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:07:17	FR0000120271	45,235	EUR	44	CHIX	19245XJrj5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:07:17	FR0000120271	45,235	EUR	110	CHIX	19245XJrj5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:07:17	FR0000120271	45,24	EUR	190	CHIX	19245XJrj5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:07:17	FR0000120271	45,24	EUR	70	TRQX	19245XJrj5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:07:19	FR0000120271	45,230	EUR	2	TRQX	19245XJrj61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:07:19	FR0000120271	45,23	EUR	16	CHIX	19245XJrj60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:07:19	FR0000120271	45,23	EUR	53	XPAR	19245XJrj63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:07:19	FR0000120271	45,230	EUR	48	XPAR	19245XJrj64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:07:19	FR0000120271	45,230	EUR	7	XPAR	19245XJrj62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:07:59	FR0000120271	45,220	EUR	66	XPAR	19245XJrj7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:07:59	FR0000120271	45,220	EUR	69	CHIX	19245XJrj7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:08:33	FR0000120271	45,22	EUR	4	XPAR	19245XJrj95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:08:35	FR0000120271	45,220	EUR	3	XPAR	19245XJrj96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:08:40	FR0000120271	45,22	EUR	2	XPAR	19245XJrj9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:08:43	FR0000120271	45,22	EUR	12	CHIX	19245XJrj9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:08:43	FR0000120271	45,22	EUR	1	CHIX	19245XJrj9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:08:44	FR0000120271	45,218	EUR	200	TRQX	19245XJrj9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:13:58	FR0000120271	45,240	EUR	55	XPAR	19245XJrjmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:13:58	FR0000120271	45,240	EUR	136	XPAR	19245XJrjmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:14:07	FR0000120271	45,24	EUR	57	BATE	19245XJrjne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:14:07	FR0000120271	45,24	EUR	104	CHIX	19245XJrjnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:14:07	FR0000120271	45,235	EUR	60	XPAR	19245XJrjng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:14:07	FR0000120271	45,235	EUR	81	XPAR	19245XJrjnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:15:07	FR0000120271	45,23	EUR	60	XPAR	19245XJrjsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:15:46	FR0000120271	45,23	EUR	14	CHIX	19245XJrjvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:15:46	FR0000120271	45,23	EUR	36	CHIX	19245XJrjvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:15:46	FR0000120271	45,230	EUR	21	XPAR	19245XJrjvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:15:46	FR0000120271	45,230	EUR	15	XPAR	19245XJrjvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:15:46	FR0000120271	45,230	EUR	87	XPAR	19245XJrjvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:16:24	FR0000120271	45,230	EUR	182	TRQX	19245XJrjyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:16:24	FR0000120271	45,230	EUR	200	CHIX	19245XJrjyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:16:24	FR0000120271	45,230	EUR	118	XPAR	19245XJrjyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:17:11	FR0000120271	45,23	EUR	35	BATE	19245XJrk14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:17:48	FR0000120271	45,230	EUR	66	BATE	19245XJrk2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:17:48	FR0000120271	45,23	EUR	218	CHIX	19245XJrk2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:17:48	FR0000120271	45,23	EUR	20	CHIX	19245XJrk2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:18:30	FR0000120271	45,25	EUR	109	TRQX	19245XJrk69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:18:30	FR0000120271	45,25	EUR	201	XPAR	19245XJrk6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:19:08	FR0000120271	45,25	EUR	120	XPAR	19245XJrk8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:19:27	FR0000120271	45,25	EUR	119	XPAR	19245XJrk9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:19:27	FR0000120271	45,250	EUR	182	XPAR	19245XJrk9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:20:02	FR0000120271	45,245	EUR	15	XPAR	19245XJrkct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:20:02	FR0000120271	45,25	EUR	136	XPAR	19245XJrkcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:20:02	FR0000120271	45,245	EUR	93	XPAR	19245XJrkcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:20:08	FR0000120271	45,24	EUR	93	XPAR	19245XJrke3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:20:40	FR0000120271	45,25	EUR	95	TRQX	19245XJrkgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:20:40	FR0000120271	45,25	EUR	119	BATE	19245XJrkgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:20:40	FR0000120271	45,245	EUR	100	BATE	19245XJrkgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:21:06	FR0000120271	45,24	EUR	96	CHIX	19245XJrkhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:21:06	FR0000120271	45,240	EUR	96	XPAR	19245XJrkhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:21:29	FR0000120271	45,25	EUR	18	CHIX	19245XJrkif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:21:29	FR0000120271	45,245	EUR	65	CHIX	19245XJrkig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:21:29	FR0000120271	45,25	EUR	119	CHIX	19245XJrkih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:21:29	FR0000120271	45,245	EUR	94	CHIX	19245XJrkii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:21:29	FR0000120271	45,25	EUR	11	CHIX	19245XJrkij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:22:19	FR0000120271	45,26	EUR	146	XPAR	19245XJrkly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:22:21	FR0000120271	45,260	EUR	100	CHIX	19245XJrklz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:22:23	FR0000120271	45,260	EUR	113	XPAR	19245XJrkm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:22:45	FR0000120271	45,265	EUR	53	CHIX	19245XJrkmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:22:45	FR0000120271	45,27	EUR	250	XPAR	19245XJrkmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:22:54	FR0000120271	45,27	EUR	40	BATE	19245XJrkmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:22:54	FR0000120271	45,265	EUR	40	CHIX	19245XJrkmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:22:54	FR0000120271	45,27	EUR	83	XPAR	19245XJrkmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:23:02	FR0000120271	45,260	EUR	56	BATE	19245XJrko3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:23:02	FR0000120271	45,260	EUR	165	XPAR	19245XJrko4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:24:00	FR0000120271	45,26	EUR	145	CHIX	19245XJrkq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:24:00	FR0000120271	45,255	EUR	129	CHIX	19245XJrkq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:24:00	FR0000120271	45,26	EUR	217	CHIX	19245XJrkq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:24:30	FR0000120271	45,245	EUR	32	CHIX	19245XJrks0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:24:30	FR0000120271	45,25	EUR	30	TRQX	19245XJrks2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:24:30	FR0000120271	45,25	EUR	34	XPAR	19245XJrks5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:24:30	FR0000120271	45,25	EUR	153	XPAR	19245XJrks3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:24:30	FR0000120271	45,25	EUR	26	XPAR	19245XJrks4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:24:58	FR0000120271	45,245	EUR	49	TRQX	19245XJrkth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:24:58	FR0000120271	45,245	EUR	230	TRQX	19245XJrkti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:24:58	FR0000120271	45,245	EUR	37	TRQX	19245XJrktj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:25:17	FR0000120271	45,23	EUR	94	XPAR	19245XJrkui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:25:17	FR0000120271	45,230	EUR	31	TRQX	19245XJrkua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:25:17	FR0000120271	45,24	EUR	124	XPAR	19245XJrkue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:25:17	FR0000120271	45,235	EUR	2	TRQX	19245XJrku5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:26:00	FR0000120271	45,235	EUR	309	CHIX	19245XJrkw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:26:01	FR0000120271	45,230	EUR	114	XPAR	19245XJrkw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:26:52	FR0000120271	45,225	EUR	102	CHIX	19245XJrky9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:27:02	FR0000120271	45,23	EUR	20	CHIX	19245XJrkz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:27:02	FR0000120271	45,23	EUR	95	CHIX	19245XJrkz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:27:02	FR0000120271	45,230	EUR	27	CHIX	19245XJrkz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:27:02	FR0000120271	45,23	EUR	210	CHIX	19245XJrkz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:27:19	FR0000120271	45,22	EUR	147	XPAR	19245XJrkzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:27:34	FR0000120271	45,21	EUR	3	CHIX	19245XJrl1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:27:34	FR0000120271	45,21	EUR	99	XPAR	19245XJrl21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:27:34	FR0000120271	45,21	EUR	33	TRQX	19245XJrl1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:27:34	FR0000120271	45,22	EUR	62	CHIX	19245XJrl1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:27:34	FR0000120271	45,22	EUR	63	XPAR	19245XJrl1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:27:54	FR0000120271	45,195	EUR	31	CHIX	19245XJrl44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:27:54	FR0000120271	45,195	EUR	41	XPAR	19245XJrl48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:27:54	FR0000120271	45,195	EUR	22	XPAR	19245XJrl47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:28:05	FR0000120271	45,19	EUR	27	BATE	19245XJrl4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:28:15	FR0000120271	45,18	EUR	1	CHIX	19245XJrl54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:28:15	FR0000120271	45,180	EUR	128	XPAR	19245XJrl55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:28:37	FR0000120271	45,185	EUR	26	XPAR	19245XJrl6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:28:44	FR0000120271	45,19	EUR	13	CHIX	19245XJrl70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:28:47	FR0000120271	45,19	EUR	54	XPAR	19245XJrl79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:28:59	FR0000120271	45,20	EUR	31	BATE	19245XJrl7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:28:59	FR0000120271	45,20	EUR	103	CHIX	19245XJrl7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:28:59	FR0000120271	45,20	EUR	57	TRQX	19245XJrl7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:28:59	FR0000120271	45,20	EUR	139	XPAR	19245XJrl7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:29:24	FR0000120271	45,21	EUR	37	TRQX	19245XJrl98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:29:24	FR0000120271	45,210	EUR	14	CHIX	19245XJrl97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:29:24	FR0000120271	45,215	EUR	168	XPAR	19245XJrl95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:29:24	FR0000120271	45,215	EUR	59	CHIX	19245XJrl93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:29:38	FR0000120271	45,21	EUR	74	XPAR	19245XJrlab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:29:38	FR0000120271	45,210	EUR	60	XPAR	19245XJrlac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:29:58	FR0000120271	45,22	EUR	16	XPAR	19245XJrldm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	02/09/2019 17:29:59	FR0000120271	45,215	EUR	93	BATE	19245XJrldn	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 03/09/2019

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	03/09/2019	FR0000120271	175 832	44,7774	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	03/09/2019	FR0000120271	14 010	44,7643	BATE
TOTAL SA	529900S21EQ1BO4ESM68	03/09/2019	FR0000120271	69 460	44,7598	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	03/09/2019	FR0000120271	15 125	44,8616	TRQX
			TOTAL	**274 427**	**44,7769**	

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	03/09/2019 09:01:10	FR0000120271	45,20	EUR	89	TRQX	19246XJrmcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:04:20	FR0000120271	45,19	EUR	102	CHIX	19246XJrmm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:04:20	FR0000120271	45,19	EUR	64	TRQX	19246XJrmm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:04:20	FR0000120271	45,185	EUR	36	TRQX	19246XJrmm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:04:20	FR0000120271	45,19	EUR	133	XPAR	19246XJrmm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:04:20	FR0000120271	45,19	EUR	67	XPAR	19246XJrmm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:05:12	FR0000120271	45,16	EUR	3	CHIX	19246XJrmoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:05:12	FR0000120271	45,16	EUR	9	XPAR	19246XJrmoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:05:20	FR0000120271	45,17	EUR	303	CHIX	19246XJrmos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:06:02	FR0000120271	45,13	EUR	101	XPAR	19246XJrmqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:06:02	FR0000120271	45,14	EUR	27	XPAR	19246XJrmqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:06:05	FR0000120271	45,13	EUR	2	CHIX	19246XJrmr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:06:05	FR0000120271	45,13	EUR	308	XPAR	19246XJrmr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:06:05	FR0000120271	45,125	EUR	61	XPAR	19246XJrmr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:07:00	FR0000120271	45,14	EUR	72	CHIX	19246XJrmtk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:07:00	FR0000120271	45,14	EUR	190	XPAR	19246XJrmtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:07:00	FR0000120271	45,14	EUR	250	XPAR	19246XJrmtl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:08:20	FR0000120271	45,16	EUR	215	BATE	19246XJrmxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:08:20	FR0000120271	45,155	EUR	99	TRQX	19246XJrmx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:08:20	FR0000120271	45,150	EUR	16	CHIX	19246XJrmxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:08:20	FR0000120271	45,145	EUR	336	XPAR	19246XJrmx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:08:20	FR0000120271	45,15	EUR	112	CHIX	19246XJrmx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:08:20	FR0000120271	45,15	EUR	1	BATE	19246XJrmx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:10:00	FR0000120271	45,14	EUR	168	CHIX	19246XJrn15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:10:07	FR0000120271	45,13	EUR	20	XPAR	19246XJrn1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:10:07	FR0000120271	45,13	EUR	49	CHIX	19246XJrn1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:10:07	FR0000120271	45,13	EUR	150	XPAR	19246XJrn1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:10:10	FR0000120271	45,140	EUR	250	XPAR	19246XJrn1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:11:00	FR0000120271	45,16	EUR	217	BATE	19246XJrn3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:11:00	FR0000120271	45,16	EUR	99	BATE	19246XJrn3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:11:00	FR0000120271	45,16	EUR	109	CHIX	19246XJrn39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:11:00	FR0000120271	45,16	EUR	197	CHIX	19246XJrn3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:11:00	FR0000120271	45,16	EUR	297	XPAR	19246XJrn3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:11:00	FR0000120271	45,16	EUR	250	XPAR	19246XJrn3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:11:00	FR0000120271	45,16	EUR	414	TRQX	19246XJrn37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:11:00	FR0000120271	45,160	EUR	109	TRQX	19246XJrn35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	169	XPAR	19246XJrnc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	100	CHIX	19246XJrnc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	6	CHIX	19246XJrnc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	110	CHIX	19246XJrnc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,050	EUR	110	CHIX	19246XJrnc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,050	EUR	110	CHIX	19246XJrnbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	110	CHIX	19246XJrnbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	100	CHIX	19246XJrnbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	29	XPAR	19246XJrnbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	71	XPAR	19246XJrnbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	98	XPAR	19246XJrnbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	169	XPAR	19246XJrnbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	169	XPAR	19246XJrnbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,050	EUR	169	XPAR	19246XJrnbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	31	XPAR	19246XJrmbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	169	XPAR	19246XJrmbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	58	XPAR	19246XJrmbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	22	XPAR	19246XJrmba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:13:27	FR0000120271	45,05	EUR	89	XPAR	19246XJrmb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,050	EUR	476	XPAR	19246XJrnej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,05	EUR	126	XPAR	19246XJrnei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,05	EUR	36	CHIX	19246XJrnee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,05	EUR	30	CHIX	19246XJrnef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,045	EUR	46	CHIX	19246XJrnec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,05	EUR	107	XPAR	19246XJrneg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,05	EUR	327	XPAR	19246XJrneh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,050	EUR	540	XPAR	19246XJrned	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,05	EUR	169	XPAR	19246XJrnea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,05	EUR	182	XPAR	19246XJrneb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,05	EUR	285	XPAR	19246XJrne9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,050	EUR	169	XPAR	19246XJrne8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,05	EUR	197	XPAR	19246XJrne7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,05	EUR	124	XPAR	19246XJrne5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,050	EUR	169	XPAR	19246XJrne6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,05	EUR	45	CHIX	19246XJrne3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,050	EUR	103	CHIX	19246XJrne4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:06	FR0000120271	45,05	EUR	26	TRQX	19246XJrne2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:07	FR0000120271	45,05	EUR	115	XPAR	19246XJrneo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:14:07	FR0000120271	45,05	EUR	135	XPAR	19246XJrnem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:15:01	FR0000120271	45,07	EUR	380	XPAR	19246XJrnfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:15:19	FR0000120271	45,04	EUR	1293	XPAR	19246XJrngu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:15:19	FR0000120271	45,04	EUR	96	XPAR	19246XJrngs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:15:19	FR0000120271	45,040	EUR	39	XPAR	19246XJrngt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:00	FR0000120271	45,05	EUR	250	XPAR	19246XJrnjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:04	FR0000120271	45,04	EUR	36	TRQX	19246XJrnjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:04	FR0000120271	45,035	EUR	16	TRQX	19246XJrnjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:04	FR0000120271	45,035	EUR	30	TRQX	19246XJrnjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:04	FR0000120271	45,035	EUR	55	CHIX	19246XJrnjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:04	FR0000120271	45,04	EUR	45	CHIX	19246XJrnjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:04	FR0000120271	45,04	EUR	427	CHIX	19246XJrnjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:04	FR0000120271	45,04	EUR	588	XPAR	19246XJrnjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:04	FR0000120271	45,04	EUR	160	XPAR	19246XJrnjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:04	FR0000120271	45,035	EUR	37	XPAR	19246XJrnjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:07	FR0000120271	45,04	EUR	146	CHIX	19246XJrnkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:07	FR0000120271	45,04	EUR	224	XPAR	19246XJrnkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:07	FR0000120271	45,035	EUR	173	XPAR	19246XJrnkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:09	FR0000120271	45,04	EUR	171	XPAR	19246XJrnkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:13	FR0000120271	45,04	EUR	37	TRQX	19246XJrnkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:13	FR0000120271	45,04	EUR	30	CHIX	19246XJrnku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:13	FR0000120271	45,035	EUR	12	CHIX	19246XJrnkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:13	FR0000120271	45,04	EUR	59	CHIX	19246XJrnks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:18	FR0000120271	45,04	EUR	45	CHIX	19246XJrnlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:18	FR0000120271	45,04	EUR	110	XPAR	19246XJrnle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:39	FR0000120271	45,03	EUR	45	CHIX	19246XJrmmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:16:39	FR0000120271	45,025	EUR	64	XPAR	19246XJrmmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:17:14	FR0000120271	45,05	EUR	186	CHIX	19246XJrnqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:17:14	FR0000120271	45,05	EUR	47	TRQX	19246XJrnqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:17:14	FR0000120271	45,05	EUR	308	XPAR	19246XJrnqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:17:14	FR0000120271	45,05	EUR	200	XPAR	19246XJrnqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:17:48	FR0000120271	45,035	EUR	45	CHIX	19246XJrnsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:18:00	FR0000120271	45,04	EUR	250	XPAR	19246XJrnt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:19:01	FR0000120271	45,05	EUR	156	CHIX	19246XJrnvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:19:01	FR0000120271	45,045	EUR	159	XPAR	19246XJrnw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:19:13	FR0000120271	45,080	EUR	190	XPAR	19246XJrnwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:19:13	FR0000120271	45,08	EUR	200	XPAR	19246XJrnwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:19:13	FR0000120271	45,08	EUR	112	XPAR	19246XJrnwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:20:01	FR0000120271	45,08	EUR	51	CHIX	19246XJrnzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:20:01	FR0000120271	45,08	EUR	144	XPAR	19246XJrnzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:21:00	FR0000120271	45,115	EUR	131	XPAR	19246XJro1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:21:16	FR0000120271	45,135	EUR	352	XPAR	19246XJro2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:21:16	FR0000120271	45,135	EUR	74	XPAR	19246XJro2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:22:00	FR0000120271	45,14	EUR	1	XPAR	19246XJro4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:22:00	FR0000120271	45,140	EUR	250	XPAR	19246XJro4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:23:06	FR0000120271	45,15	EUR	210	XPAR	19246XJro78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:23:06	FR0000120271	45,150	EUR	21	XPAR	19246XJro79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:23:07	FR0000120271	45,150	EUR	25	XPAR	19246XJro7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:23:07	FR0000120271	45,150	EUR	250	XPAR	19246XJro7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:24:00	FR0000120271	45,17	EUR	22	CHIX	19246XJroaf	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:24:00	FR0000120271	45,170	EUR	220	TRQX	19246XJroae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:24:00	FR0000120271	45,170	EUR	250	XPAR	19246XJroaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:25:14	FR0000120271	45,16	EUR	25	XPAR	19246XJrocz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:25:14	FR0000120271	45,160	EUR	250	XPAR	19246XJrocx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:25:14	FR0000120271	45,160	EUR	105	XPAR	19246XJrocw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:25:14	FR0000120271	45,160	EUR	102	CHIX	19246XJrocv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:26:00	FR0000120271	45,165	EUR	200	XPAR	19246XJroe2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:26:00	FR0000120271	45,165	EUR	250	XPAR	19246XJroe0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:26:00	FR0000120271	45,165	EUR	170	XPAR	19246XJrodz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:28:03	FR0000120271	45,16	EUR	250	XPAR	19246XJrojd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:28:08	FR0000120271	45,16	EUR	21	XPAR	19246XJrojr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:28:08	FR0000120271	45,16	EUR	42	BATE	19246XJrojq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:28:08	FR0000120271	45,16	EUR	24	CHIX	19246XJrojp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:28:50	FR0000120271	45,175	EUR	37	TRQX	19246XJroks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:28:50	FR0000120271	45,175	EUR	145	CHIX	19246XJrokr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:28:50	FR0000120271	45,18	EUR	390	XPAR	19246XJrokt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:30:06	FR0000120271	45,150	EUR	66	XPAR	19246XJrooj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:30:06	FR0000120271	45,15	EUR	99	XPAR	19246XJrooh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:30:06	FR0000120271	45,150	EUR	45	CHIX	19246XJroog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:30:09	FR0000120271	45,17	EUR	23	CHIX	19246XJrop5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:30:09	FR0000120271	45,17	EUR	230	TRQX	19246XJrop4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:31:20	FR0000120271	45,18	EUR	100	BATE	19246XJror0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:31:20	FR0000120271	45,170	EUR	61	BATE	19246XJroqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:31:20	FR0000120271	45,175	EUR	116	BATE	19246XJroqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:31:20	FR0000120271	45,18	EUR	108	TRQX	19246XJroqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:31:20	FR0000120271	45,170	EUR	110	TRQX	19246XJroqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:31:20	FR0000120271	45,175	EUR	135	XPAR	19246XJror1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:31:20	FR0000120271	45,17	EUR	223	XPAR	19246XJroqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:31:20	FR0000120271	45,175	EUR	19	CHIX	19246XJroqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:31:20	FR0000120271	45,175	EUR	16	BATE	19246XJroql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:31:20	FR0000120271	45,175	EUR	29	TRQX	19246XJroqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:31:20	FR0000120271	45,175	EUR	89	XPAR	19246XJroqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:31:20	FR0000120271	45,175	EUR	32	XPAR	19246XJroqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:34:17	FR0000120271	45,21	EUR	18	CHIX	19246XJrozv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:34:17	FR0000120271	45,205	EUR	7	XPAR	19246XJrozw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:34:17	FR0000120271	45,21	EUR	22	CHIX	19246XJrozq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:34:17	FR0000120271	45,205	EUR	88	BATE	19246XJrozs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:34:17	FR0000120271	45,205	EUR	176	TRQX	19246XJrozr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:34:17	FR0000120271	45,205	EUR	89	XPAR	19246XJrozu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:34:17	FR0000120271	45,205	EUR	69	XPAR	19246XJrozt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:35:00	FR0000120271	45,230	EUR	19	CHIX	19246XJrp11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:35:00	FR0000120271	45,230	EUR	85	XPAR	19246XJrp12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:35:00	FR0000120271	45,23	EUR	200	XPAR	19246XJrp10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:36:00	FR0000120271	45,210	EUR	88	XPAR	19246XJrp3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:36:00	FR0000120271	45,210	EUR	73	CHIX	19246XJrp3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:36:00	FR0000120271	45,21	EUR	188	CHIX	19246XJrp3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:37:12	FR0000120271	45,180	EUR	330	XPAR	19246XJrp71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:37:12	FR0000120271	45,185	EUR	84	BATE	19246XJrp6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:37:12	FR0000120271	45,185	EUR	27	XPAR	19246XJrp70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:37:12	FR0000120271	45,185	EUR	253	XPAR	19246XJrp6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:39:00	FR0000120271	45,170	EUR	250	XPAR	19246XJrp9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:39:05	FR0000120271	45,160	EUR	4	XPAR	19246XJrpa2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:39:05	FR0000120271	45,160	EUR	3	CHIX	19246XJrpa1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:39:05	FR0000120271	45,165	EUR	5	CHIX	19246XJrpa0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:39:05	FR0000120271	45,165	EUR	13	XPAR	19246XJrp9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:39:05	FR0000120271	45,17	EUR	45	XPAR	19246XJrp9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:40:15	FR0000120271	45,150	EUR	187	XPAR	19246XJrpd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:40:44	FR0000120271	45,18	EUR	250	XPAR	19246XJrpe2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:40:44	FR0000120271	45,175	EUR	83	CHIX	19246XJrpe0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:40:44	FR0000120271	45,175	EUR	21	TRQX	19246XJrpdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:40:44	FR0000120271	45,175	EUR	226	XPAR	19246XJrpe1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:42:00	FR0000120271	45,18	EUR	49	CHIX	19246XJrpfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:42:00	FR0000120271	45,175	EUR	185	CHIX	19246XJrpfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:42:00	FR0000120271	45,175	EUR	68	XPAR	19246XJrpft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:42:00	FR0000120271	45,175	EUR	108	XPAR	19246XJrpfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:42:00	FR0000120271	45,175	EUR	200	XPAR	19246XJrpfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:42:00	FR0000120271	45,175	EUR	611	XPAR	19246XJrpfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:47:02	FR0000120271	45,230	EUR	5	CHIX	19246XJrpr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:47:06	FR0000120271	45,23	EUR	20	XPAR	19246XJrpr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:47:06	FR0000120271	45,230	EUR	200	XPAR	19246XJrpr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:47:07	FR0000120271	45,230	EUR	17	BATE	19246XJrpr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:47:07	FR0000120271	45,23	EUR	25	XPAR	19246XJrprb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:47:07	FR0000120271	45,23	EUR	200	XPAR	19246XJrpra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:47:21	FR0000120271	45,225	EUR	38	XPAR	19246XJrprv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:47:21	FR0000120271	45,23	EUR	39	CHIX	19246XJrpru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:47:35	FR0000120271	45,225	EUR	200	XPAR	19246XJrps5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:47:35	FR0000120271	45,225	EUR	5	CHIX	19246XJrps4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:47:35	FR0000120271	45,23	EUR	10	CHIX	19246XJrps1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:47:35	FR0000120271	45,225	EUR	171	XPAR	19246XJrps3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:47:35	FR0000120271	45,23	EUR	32	XPAR	19246XJrps2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:49:00	FR0000120271	45,20	EUR	112	XPAR	19246XJrpw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:49:00	FR0000120271	45,20	EUR	111	XPAR	19246XJrpw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:49:00	FR0000120271	45,20	EUR	133	XPAR	19246XJrpw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:49:00	FR0000120271	45,200	EUR	100	CHIX	19246XJrpv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:49:00	FR0000120271	45,20	EUR	130	CHIX	19246XJrpw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:49:00	FR0000120271	45,200	EUR	108	CHIX	19246XJrpw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:49:00	FR0000120271	45,20	EUR	340	CHIX	19246XJrpvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:49:00	FR0000120271	45,200	EUR	106	TRQX	19246XJrpvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:49:00	FR0000120271	45,20	EUR	190	TRQX	19246XJrpvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:49:00	FR0000120271	45,200	EUR	109	BATE	19246XJrpvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:53:10	FR0000120271	45,12	EUR	235	BATE	19246XJrq3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:53:10	FR0000120271	45,120	EUR	82	BATE	19246XJrq3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:53:10	FR0000120271	45,120	EUR	953	XPAR	19246XJrq3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:57:07	FR0000120271	45,16	EUR	62	CHIX	19246XJrqbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:57:09	FR0000120271	45,155	EUR	234	XPAR	19246XJrqbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:57:09	FR0000120271	45,155	EUR	22	TRQX	19246XJrqbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:58:58	FR0000120271	45,210	EUR	250	XPAR	19246XJrqe8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:58:58	FR0000120271	45,21	EUR	31	XPAR	19246XJrqe7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:58:58	FR0000120271	45,205	EUR	101	CHIX	19246XJrqe4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:58:58	FR0000120271	45,205	EUR	26	TRQX	19246XJrqe5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 09:58:58	FR0000120271	45,205	EUR	274	XPAR	19246XJrqe6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:00:02	FR0000120271	45,158	EUR	114	CHIX	19246XJrqhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:00:02	FR0000120271	45,16	EUR	90	CHIX	19246XJrqht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:01:03	FR0000120271	45,15	EUR	250	XPAR	19246XJrqjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:01:03	FR0000120271	45,145	EUR	25	XPAR	19246XJrqjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:01:15	FR0000120271	45,145	EUR	564	XPAR	19246XJrqjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:01:15	FR0000120271	45,145	EUR	187	CHIX	19246XJrqjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:04:09	FR0000120271	45,16	EUR	263	CHIX	19246XJrqtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:04:32	FR0000120271	45,16	EUR	150	XPAR	19246XJrqvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:04:32	FR0000120271	45,16	EUR	75	CHIX	19246XJrqvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:04:32	FR0000120271	45,160	EUR	75	TRQX	19246XJrqvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:05:00	FR0000120271	45,160	EUR	328	XPAR	19246XJrqxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:05:00	FR0000120271	45,16	EUR	118	XPAR	19246XJrqxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:07:01	FR0000120271	45,17	EUR	200	XPAR	19246XJrrdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:07:01	FR0000120271	45,165	EUR	250	XPAR	19246XJrrdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:08:00	FR0000120271	45,17	EUR	123	CHIX	19246XJrrpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:08:00	FR0000120271	45,165	EUR	134	XPAR	19246XJrrph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:08:00	FR0000120271	45,165	EUR	250	XPAR	19246XJrpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:08:00	FR0000120271	45,165	EUR	25	XPAR	19246XJrrpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:08:00	FR0000120271	45,17	EUR	159	XPAR	19246XJrrpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:08:00	FR0000120271	45,160	EUR	806	TRQX	19246XJrrpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:13:11	FR0000120271	45,125	EUR	36	TRQX	19246XJrsew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:13:11	FR0000120271	45,13	EUR	377	XPAR	19246XJrsex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:13:11	FR0000120271	45,13	EUR	140	CHIX	19246XJrsev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:15:00	FR0000120271	45,180	EUR	105	CHIX	19246XJrss3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:15:00	FR0000120271	45,180	EUR	313	XPAR	19246XJrss4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:15:00	FR0000120271	45,18	EUR	171	XPAR	19246XJrss5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:15:00	FR0000120271	45,180	EUR	108	TRQX	19246XJrss2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:17:15	FR0000120271	45,14	EUR	109	XPAR	19246XJrsy7	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:34:50	FR0000120271	44,995	EUR	102	BATE	19246XJru5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:34:51	FR0000120271	44,99	EUR	46	CHIX	19246XJru5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:35:09	FR0000120271	45,00	EUR	23	XPAR	19246XJru95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:35:24	FR0000120271	45,005	EUR	30	XPAR	19246XJrubh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:35:24	FR0000120271	45,01	EUR	38	CHIX	19246XJrubf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:35:24	FR0000120271	45,005	EUR	48	XPAR	19246XJrubg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:35:25	FR0000120271	45,000	EUR	44	XPAR	19246XJrubs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:35:25	FR0000120271	45,00	EUR	175	CHIX	19246XJrubq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:35:25	FR0000120271	45,01	EUR	14	CHIX	19246XJrubo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:35:25	FR0000120271	45,005	EUR	14	TRQX	19246XJrubn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:35:25	FR0000120271	45,00	EUR	213	XPAR	19246XJrubr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:35:25	FR0000120271	45,000	EUR	240	XPAR	19246XJrubp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:36:04	FR0000120271	45,00	EUR	60	XPAR	19246XJruga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:37:00	FR0000120271	45,015	EUR	550	TRQX	19246XJrui4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:38:53	FR0000120271	45,04	EUR	45	CHIX	19246XJrulp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:38:53	FR0000120271	45,035	EUR	49	XPAR	19246XJrulo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:39:28	FR0000120271	45,04	EUR	200	TRQX	19246XJrun4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:39:28	FR0000120271	45,045	EUR	130	XPAR	19246XJrun5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:39:28	FR0000120271	45,05	EUR	162	XPAR	19246XJrun1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:41:14	FR0000120271	45,025	EUR	260	XPAR	19246XJrus4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:41:14	FR0000120271	45,025	EUR	250	XPAR	19246XJrus5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:41:14	FR0000120271	45,025	EUR	54	CHIX	19246XJrus3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:41:14	FR0000120271	45,03	EUR	157	XPAR	19246XJrus2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:42:30	FR0000120271	45,02	EUR	22	CHIX	19246XJrutw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:42:30	FR0000120271	45,025	EUR	64	XPAR	19246XJrutv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:42:30	FR0000120271	45,03	EUR	45	CHIX	19246XJrutu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:43:00	FR0000120271	45,02	EUR	197	CHIX	19246XJruvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:43:00	FR0000120271	45,015	EUR	129	CHIX	19246XJruvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:43:00	FR0000120271	45,008	EUR	871	TRQX	19246XJruvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:43:00	FR0000120271	45,015	EUR	107	BATE	19246XJruvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:43:00	FR0000120271	45,015	EUR	105	XPAR	19246XJruvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:45:22	FR0000120271	44,96	EUR	59	XPAR	19246XJrv22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:45:22	FR0000120271	44,96	EUR	46	CHIX	19246XJrv21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:46:37	FR0000120271	44,945	EUR	46	CHIX	19246XJrv45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:46:37	FR0000120271	44,95	EUR	53	XPAR	19246XJrv46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:48:30	FR0000120271	44,94	EUR	114	TRQX	19246XJrv6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:48:30	FR0000120271	44,940	EUR	345	XPAR	19246XJrv6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:48:30	FR0000120271	44,945	EUR	131	CHIX	19246XJrv6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:48:30	FR0000120271	44,945	EUR	131	TRQX	19246XJrv6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:48:30	FR0000120271	44,945	EUR	262	XPAR	19246XJrv6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:49:22	FR0000120271	44,94	EUR	6	CHIX	19246XJrv84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:49:22	FR0000120271	44,94	EUR	47	CHIX	19246XJrv85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:49:22	FR0000120271	44,94	EUR	46	CHIX	19246XJrv83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:52:09	FR0000120271	44,960	EUR	30	CHIX	19246XJrvbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:52:09	FR0000120271	44,96	EUR	200	CHIX	19246XJrvbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:52:09	FR0000120271	44,960	EUR	100	CHIX	19246XJrvbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:53:02	FR0000120271	44,96	EUR	10	BATE	19246XJrvd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:53:30	FR0000120271	44,96	EUR	104	CHIX	19246XJrve9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:53:30	FR0000120271	44,960	EUR	194	CHIX	19246XJrve7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:53:30	FR0000120271	44,960	EUR	130	CHIX	19246XJrve5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:53:30	FR0000120271	44,960	EUR	200	CHIX	19246XJrve3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:53:30	FR0000120271	44,96	EUR	105	TRQX	19246XJrve2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:53:30	FR0000120271	44,960	EUR	152	XPAR	19246XJrve8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:53:30	FR0000120271	44,96	EUR	319	XPAR	19246XJrve6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:53:30	FR0000120271	44,960	EUR	250	XPAR	19246XJrve4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:53:30	FR0000120271	44,960	EUR	58	XPAR	19246XJrvea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:53:41	FR0000120271	44,975	EUR	100	XPAR	19246XJrveu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:59:24	FR0000120271	45,005	EUR	4	TRQX	19246XJrw1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:59:24	FR0000120271	45,01	EUR	3	CHIX	19246XJrw1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:59:24	FR0000120271	45,01	EUR	304	XPAR	19246XJrw1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:59:24	FR0000120271	45,01	EUR	9	XPAR	19246XJrw1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:59:24	FR0000120271	45,005	EUR	4	BATE	19246XJrw1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:59:45	FR0000120271	44,995	EUR	50	XPAR	19246XJrw6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 10:59:45	FR0000120271	44,995	EUR	46	CHIX	19246XJrw6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:01:07	FR0000120271	45,005	EUR	26	XPAR	19246XJrwed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:01:18	FR0000120271	45,010	EUR	19	CHIX	19246XJrwev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:01:18	FR0000120271	45,010	EUR	193	CHIX	19246XJrweu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:01:18	FR0000120271	45,01	EUR	33	XPAR	19246XJrwet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:01:18	FR0000120271	45,010	EUR	193	CHIX	19246XJrwer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:01:18	FR0000120271	45,010	EUR	19	CHIX	19246XJrwes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:03:00	FR0000120271	45,040	EUR	101	XPAR	19246XJrwiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:03:00	FR0000120271	45,040	EUR	45	CHIX	19246XJrwiu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:03:00	FR0000120271	45,04	EUR	279	TRQX	19246XJrwim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:03:00	FR0000120271	45,05	EUR	200	XPAR	19246XJrwip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:03:00	FR0000120271	45,045	EUR	61	XPAR	19246XJrwiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:03:00	FR0000120271	45,05	EUR	298	XPAR	19246XJrwin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:03:00	FR0000120271	45,045	EUR	250	XPAR	19246XJrwio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:04:13	FR0000120271	45,07	EUR	78	TRQX	19246XJrwt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:06:15	FR0000120271	45,07	EUR	113	TRQX	19246XJrwpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:06:23	FR0000120271	45,07	EUR	113	XPAR	19246XJrwq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:06:23	FR0000120271	45,065	EUR	13	CHIX	19246XJrwq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:06:23	FR0000120271	45,07	EUR	213	CHIX	19246XJrwq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:08:03	FR0000120271	45,065	EUR	108	CHIX	19246XJrwvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:08:03	FR0000120271	45,07	EUR	55	TRQX	19246XJrwvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:08:03	FR0000120271	45,07	EUR	54	XPAR	19246XJrwvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:08:14	FR0000120271	45,06	EUR	180	XPAR	19246XJrwvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:08:14	FR0000120271	45,060	EUR	89	TRQX	19246XJrwvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:09:10	FR0000120271	45,050	EUR	285	XPAR	19246XJrwxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:09:10	FR0000120271	45,050	EUR	95	CHIX	19246XJrwxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:09:12	FR0000120271	45,05	EUR	112	XPAR	19246XJrwxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:10:53	FR0000120271	45,055	EUR	52	XPAR	19246XJrx2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:10:53	FR0000120271	45,055	EUR	52	TRQX	19246XJrx2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:10:53	FR0000120271	45,055	EUR	52	BATE	19246XJrx2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:10:53	FR0000120271	45,06	EUR	53	CHIX	19246XJrx2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:12:12	FR0000120271	45,060	EUR	273	XPAR	19246XJrx4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:12:12	FR0000120271	45,06	EUR	68	TRQX	19246XJrx4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:12:12	FR0000120271	45,06	EUR	135	CHIX	19246XJrx4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:14:06	FR0000120271	45,09	EUR	396	XPAR	19246XJrx9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:14:06	FR0000120271	45,09	EUR	198	TRQX	19246XJrx96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:14:06	FR0000120271	45,09	EUR	10	CHIX	19246XJrx9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:14:06	FR0000120271	45,085	EUR	189	CHIX	19246XJrx9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:16:13	FR0000120271	45,080	EUR	1	CHIX	19246XJrxe4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:16:13	FR0000120271	45,08	EUR	145	XPAR	19246XJrxe6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:16:13	FR0000120271	45,080	EUR	443	XPAR	19246XJrxe5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:18:29	FR0000120271	45,075	EUR	108	CHIX	19246XJrxoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:18:29	FR0000120271	45,08	EUR	110	XPAR	19246XJrxp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:18:40	FR0000120271	45,07	EUR	27	CHIX	19246XJrxpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:18:40	FR0000120271	45,065	EUR	25	CHIX	19246XJrxpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:18:40	FR0000120271	45,07	EUR	9	TRQX	19246XJrxq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:18:40	FR0000120271	45,065	EUR	2	TRQX	19246XJrxpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:18:40	FR0000120271	45,07	EUR	75	XPAR	19246XJrxpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,05	EUR	50	XPAR	19246XJrxsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,050	EUR	153	XPAR	19246XJrxsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,050	EUR	16	XPAR	19246XJrxsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,05	EUR	16	XPAR	19246XJrxso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,05	EUR	169	XPAR	19246XJrxsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,050	EUR	124	XPAR	19246XJrxsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,05	EUR	45	CHIX	19246XJrxsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,05	EUR	133	CHIX	19246XJrxse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,05	EUR	100	CHIX	19246XJrxsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,050	EUR	250	XPAR	19246XJrxsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,050	EUR	44	XPAR	19246XJrxsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,05	EUR	80	XPAR	19246XJrxsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,05	EUR	250	XPAR	19246XJrxsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,05	EUR	440	XPAR	19246XJrxs9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,050	EUR	169	XPAR	19246XJrxs8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,050	EUR	27	XPAR	19246XJrxs6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,050	EUR	169	XPAR	19246XJrxs2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:19:20	FR0000120271	45,05	EUR	169	XPAR	19246XJrxs0	Regulation (

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:32:03	FR0000120271	44,955	EUR	27	CHIX	19246XJrz3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:32:03	FR0000120271	44,955	EUR	165	BATE	19246XJrz3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:32:03	FR0000120271	44,955	EUR	219	XPAR	19246XJrz3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:32:03	FR0000120271	44,955	EUR	111	XPAR	19246XJrz3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:32:03	FR0000120271	44,955	EUR	105	XPAR	19246XJrz3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:32:03	FR0000120271	44,955	EUR	126	CHIX	19246XJrz3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:32:03	FR0000120271	44,955	EUR	37	CHIX	19246XJrz3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:34:28	FR0000120271	44,975	EUR	15	CHIX	19246XJrz8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:34:28	FR0000120271	44,975	EUR	60	XPAR	19246XJrz8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:34:28	FR0000120271	44,975	EUR	34	XPAR	19246XJrz8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:35:25	FR0000120271	44,975	EUR	3	CHIX	19246XJrzct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:35:25	FR0000120271	44,975	EUR	8	BATE	19246XJrzcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:35:25	FR0000120271	44,975	EUR	218	XPAR	19246XJrzd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:35:25	FR0000120271	44,975	EUR	218	XPAR	19246XJrzcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:35:25	FR0000120271	44,975	EUR	24	XPAR	19246XJrzcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:35:38	FR0000120271	44,970	EUR	182	XPAR	19246XJrzf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:36:18	FR0000120271	44,965	EUR	96	CHIX	19246XJrzh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:36:18	FR0000120271	44,965	EUR	46	CHIX	19246XJrzhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:36:18	FR0000120271	44,965	EUR	288	XPAR	19246XJrzh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:36:18	FR0000120271	44,965	EUR	51	XPAR	19246XJrzhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:37:46	FR0000120271	44,960	EUR	46	CHIX	19246XJrzls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:37:46	FR0000120271	44,960	EUR	124	CHIX	19246XJrzlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:37:46	FR0000120271	44,960	EUR	127	XPAR	19246XJrzlr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:37:47	FR0000120271	44,960	EUR	4	XPAR	19246XJrzlu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:37:54	FR0000120271	44,955	EUR	334	XPAR	19246XJrzme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:40:33	FR0000120271	44,970	EUR	63	XPAR	19246XJs000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:40:33	FR0000120271	44,970	EUR	46	CHIX	19246XJrzzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:40:52	FR0000120271	44,960	EUR	304	XPAR	19246XJs01c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:40:52	FR0000120271	44,960	EUR	176	XPAR	19246XJs01b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:40:52	FR0000120271	44,960	EUR	35	CHIX	19246XJs01a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:40:52	FR0000120271	44,960	EUR	55	CHIX	19246XJs019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:40:52	FR0000120271	44,960	EUR	212	CHIX	19246XJs017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:41:55	FR0000120271	44,935	EUR	40	XPAR	19246XJs064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:41:55	FR0000120271	44,935	EUR	122	CHIX	19246XJs061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:41:55	FR0000120271	44,940	EUR	46	CHIX	19246XJs05z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:41:55	FR0000120271	44,940	EUR	48	XPAR	19246XJs063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:42:07	FR0000120271	44,930	EUR	62	XPAR	19246XJs06j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:42:07	FR0000120271	44,93	EUR	46	CHIX	19246XJs06i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:42:14	FR0000120271	44,915	EUR	215	XPAR	19246XJs07d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:42:14	FR0000120271	44,915	EUR	71	CHIX	19246XJs07b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:43:04	FR0000120271	44,890	EUR	43	XPAR	19246XJs0dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:43:04	FR0000120271	44,890	EUR	32	XPAR	19246XJs0du	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:43:16	FR0000120271	44,90	EUR	46	CHIX	19246XJs0en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:43:16	FR0000120271	44,895	EUR	11	XPAR	19246XJs0eo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:43:16	FR0000120271	44,895	EUR	35	XPAR	19246XJs0em	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:44:27	FR0000120271	44,880	EUR	46	CHIX	19246XJs04l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:44:27	FR0000120271	44,880	EUR	48	XPAR	19246XJs0i5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:45:03	FR0000120271	44,875	EUR	105	CHIX	19246XJs0ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:45:05	FR0000120271	44,870	EUR	117	BATE	19246XJs0l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:45:05	FR0000120271	44,870	EUR	117	CHIX	19246XJs0l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:45:05	FR0000120271	44,87	EUR	231	XPAR	19246XJs0ky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:45:10	FR0000120271	44,870	EUR	46	CHIX	19246XJs0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:46:39	FR0000120271	44,880	EUR	129	XPAR	19246XJs0pt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:46:39	FR0000120271	44,880	EUR	126	CHIX	19246XJs0ps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:48:07	FR0000120271	44,880	EUR	62	XPAR	19246XJs0to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:48:07	FR0000120271	44,880	EUR	46	CHIX	19246XJs0tm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:48:07	FR0000120271	44,880	EUR	283	XPAR	19246XJs0tn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:48:07	FR0000120271	44,880	EUR	200	XPAR	19246XJs0tl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:48:07	FR0000120271	44,885	EUR	294	CHIX	19246XJs0tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:50:09	FR0000120271	44,880	EUR	2	BATE	19246XJs0xu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:50:09	FR0000120271	44,88	EUR	24	CHIX	19246XJs0xz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:50:09	FR0000120271	44,88	EUR	201	CHIX	19246XJs0xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:50:30	FR0000120271	44,870	EUR	88	XPAR	19246XJs10i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:50:30	FR0000120271	44,87	EUR	29	BATE	19246XJs10h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:50:30	FR0000120271	44,870	EUR	44	CHIX	19246XJs10g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:50:30	FR0000120271	44,870	EUR	15	BATE	19246XJs10e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:50:39	FR0000120271	44,865	EUR	46	CHIX	19246XJs112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:50:39	FR0000120271	44,865	EUR	244	CHIX	19246XJs115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:50:39	FR0000120271	44,865	EUR	52	XPAR	19246XJs116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:50:39	FR0000120271	44,865	EUR	123	XPAR	19246XJs118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:53:56	FR0000120271	44,880	EUR	84	TRQX	19246XJs19k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:53:56	FR0000120271	44,880	EUR	252	CHIX	19246XJs19j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:53:56	FR0000120271	44,880	EUR	257	XPAR	19246XJs19l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:53:57	FR0000120271	44,880	EUR	106	BATE	19246XJs19n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:53:57	FR0000120271	44,880	EUR	20	TRQX	19246XJs19m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:54:00	FR0000120271	44,88	EUR	190	XPAR	19246XJs19u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:54:00	FR0000120271	44,875	EUR	175	XPAR	19246XJs19t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:54:38	FR0000120271	44,865	EUR	78	XPAR	19246XJs1b0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:54:38	FR0000120271	44,865	EUR	46	CHIX	19246XJs1az	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:54:38	FR0000120271	44,865	EUR	109	TRQX	19246XJs1av	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:54:38	FR0000120271	44,865	EUR	109	CHIX	19246XJs1ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:54:38	FR0000120271	44,865	EUR	104	XPAR	19246XJs1aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:54:38	FR0000120271	44,865	EUR	116	XPAR	19246XJs1au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:55:42	FR0000120271	44,850	EUR	4	BATE	19246XJs1de	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:55:42	FR0000120271	44,850	EUR	99	BATE	19246XJs1dd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:55:42	FR0000120271	44,845	EUR	103	XPAR	19246XJs1dc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:55:42	FR0000120271	44,845	EUR	34	TRQX	19246XJs1db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:56:15	FR0000120271	44,835	EUR	66	XPAR	19246XJs1f2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:56:53	FR0000120271	44,83	EUR	59	XPAR	19246XJs1il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:56:53	FR0000120271	44,825	EUR	46	CHIX	19246XJs1ik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:57:20	FR0000120271	44,815	EUR	266	XPAR	19246XJs1k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:57:20	FR0000120271	44,825	EUR	46	CHIX	19246XJs1k2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:57:20	FR0000120271	44,83	EUR	60	XPAR	19246XJs1k3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:57:22	FR0000120271	44,810	EUR	47	TRQX	19246XJs1kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:57:22	FR0000120271	44,810	EUR	3	XPAR	19246XJs1kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:57:22	FR0000120271	44,810	EUR	47	BATE	19246XJs1kb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:57:24	FR0000120271	44,81	EUR	46	CHIX	19246XJs1kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:57:24	FR0000120271	44,810	EUR	48	XPAR	19246XJs1kh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:22	FR0000120271	44,820	EUR	48	XPAR	19246XJs1m3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:22	FR0000120271	44,820	EUR	48	XPAR	19246XJs1m2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:22	FR0000120271	44,820	EUR	46	CHIX	19246XJs1lz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:22	FR0000120271	44,82	EUR	46	CHIX	19246XJs1m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:22	FR0000120271	44,820	EUR	14	CHIX	19246XJs1m0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:23	FR0000120271	44,805	EUR	96	XPAR	19246XJs1n0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:23	FR0000120271	44,805	EUR	108	XPAR	19246XJs1m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:23	FR0000120271	44,805	EUR	36	CHIX	19246XJs1mb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:24	FR0000120271	44,810	EUR	79	XPAR	19246XJs1nf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:25	FR0000120271	44,810	EUR	61	XPAR	19246XJs1o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:25	FR0000120271	44,810	EUR	46	CHIX	19246XJs1nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:26	FR0000120271	44,810	EUR	127	TRQX	19246XJs1o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:27	FR0000120271	44,800	EUR	6	XPAR	19246XJs1o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:28	FR0000120271	44,800	EUR	46	CHIX	19246XJs1ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:28	FR0000120271	44,800	EUR	37	XPAR	19246XJs1oc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:29	FR0000120271	44,80	EUR	5	XPAR	19246XJs1oh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:47	FR0000120271	44,810	EUR	53	XPAR	19246XJs1q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:47	FR0000120271	44,810	EUR	18	CHIX	19246XJs1q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:58:47	FR0000120271	44,810	EUR	46	CHIX	19246XJs1q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:59:31	FR0000120271	44,815	EUR	61	XPAR	19246XJs1ta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:59:31	FR0000120271	44,815	EUR	46	CHIX	19246XJs1t9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:59:42	FR0000120271	44,810	EUR	46	XPAR	19246XJs1ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:59:42	FR0000120271	44,810	EUR	57	XPAR	19246XJs1ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:59:42	FR0000120271	44,810	EUR	7	BATE	19246XJs1tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:59:42	FR0000120271	44,810	EUR	14	XPAR	19246XJs1u1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:59:42	FR0000120271	44,810	EUR	56	XPAR	19246XJs1ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:59:42	FR0000120271	44,810	EUR	46	CHIX	19246XJs1ts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 11:59:42	FR0000120271	44,81	EUR	7	CHIX	19246XJs1tp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:00:00	FR0000120271	44,800	EUR	46	CHIX	19246XJs1ux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:00:00	FR0000120271	44,800	EUR	121	XPAR	19246XJs1uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:00:00	FR0000120271	44,800	EUR	120	CHIX	19246XJs1uv	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:02:28	FR0000120271	44,815	EUR	46	CHIX	19246XJs21y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:02:36	FR0000120271	44,820	EUR	20	CHIX	19246XJs227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:04:15	FR0000120271	44,87	EUR	128	XPAR	19246XJs25z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:04:15	FR0000120271	44,87	EUR	37	XPAR	19246XJs25y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:04:15	FR0000120271	44,870	EUR	99	XPAR	19246XJs25x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:04:15	FR0000120271	44,870	EUR	37	TRQX	19246XJs25w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:04:15	FR0000120271	44,870	EUR	2	BATE	19246XJs25u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:04:15	FR0000120271	44,870	EUR	56	CHIX	19246XJs25t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:04:15	FR0000120271	44,870	EUR	74	CHIX	19246XJs25v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:04:30	FR0000120271	44,87	EUR	18	XPAR	19246XJs26l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:04:30	FR0000120271	44,865	EUR	1	BATE	19246XJs26i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:04:30	FR0000120271	44,865	EUR	64	CHIX	19246XJs26k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:04:30	FR0000120271	44,865	EUR	64	XPAR	19246XJs26j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:04:36	FR0000120271	44,850	EUR	86	XPAR	19246XJs27a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:05:45	FR0000120271	44,890	EUR	46	CHIX	19246XJs2dm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:05:45	FR0000120271	44,89	EUR	130	XPAR	19246XJs2dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:05:59	FR0000120271	44,880	EUR	16	CHIX	19246XJs2ee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:05:59	FR0000120271	44,880	EUR	186	XPAR	19246XJs2ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:05:59	FR0000120271	44,880	EUR	42	XPAR	19246XJs2eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:05:59	FR0000120271	44,890	EUR	79	XPAR	19246XJs2e7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:06:11	FR0000120271	44,870	EUR	86	XPAR	19246XJs2f2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:06:11	FR0000120271	44,870	EUR	43	CHIX	19246XJs2f0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:06:11	FR0000120271	44,870	EUR	43	TRQX	19246XJs2f1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:07:30	FR0000120271	44,895	EUR	272	XPAR	19246XJs2ja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:07:30	FR0000120271	44,895	EUR	112	CHIX	19246XJs2j7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:07:30	FR0000120271	44,900	EUR	46	CHIX	19246XJs2j4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:07:30	FR0000120271	44,900	EUR	20	TRQX	19246XJs2j5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:07:30	FR0000120271	44,900	EUR	83	XPAR	19246XJs2j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:07:30	FR0000120271	44,900	EUR	60	XPAR	19246XJs2j8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:07:30	FR0000120271	44,900	EUR	63	XPAR	19246XJs2j6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:09:07	FR0000120271	44,870	EUR	76	TRQX	19246XJs2na	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:09:54	FR0000120271	44,885	EUR	100	CHIX	19246XJs2r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:09:54	FR0000120271	44,885	EUR	8	CHIX	19246XJs2r5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:09:54	FR0000120271	44,89	EUR	24	XPAR	19246XJs2r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:10:15	FR0000120271	44,875	EUR	34	CHIX	19246XJs2sm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:10:15	FR0000120271	44,88	EUR	34	BATE	19246XJs2sh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:10:15	FR0000120271	44,875	EUR	70	XPAR	19246XJs2sq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:10:58	FR0000120271	44,885	EUR	51	XPAR	19246XJs2vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:11:02	FR0000120271	44,885	EUR	46	CHIX	19246XJs2w2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:11:02	FR0000120271	44,885	EUR	48	CHIX	19246XJs2w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:11:22	FR0000120271	44,880	EUR	106	CHIX	19246XJs2wu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:11:22	FR0000120271	44,880	EUR	2	XPAR	19246XJs2wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:11:22	FR0000120271	44,880	EUR	321	XPAR	19246XJs2wy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:11:22	FR0000120271	44,880	EUR	230	XPAR	19246XJs2wv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:11:22	FR0000120271	44,880	EUR	76	XPAR	19246XJs2ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:11:49	FR0000120271	44,880	EUR	46	CHIX	19246XJs2xu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:11:49	FR0000120271	44,880	EUR	60	XPAR	19246XJs2xv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:13:06	FR0000120271	44,875	EUR	112	CHIX	19246XJs30d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:13:06	FR0000120271	44,88	EUR	3	TRQX	19246XJs30e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:13:06	FR0000120271	44,875	EUR	112	XPAR	19246XJs30f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:14:37	FR0000120271	44,89	EUR	159	XPAR	19246XJs36o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:14:37	FR0000120271	44,890	EUR	156	BATE	19246XJs36m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:14:37	FR0000120271	44,890	EUR	2	BATE	19246XJs36l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:15:08	FR0000120271	44,890	EUR	46	CHIX	19246XJs396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:15:08	FR0000120271	44,890	EUR	58	XPAR	19246XJs397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:15:37	FR0000120271	44,880	EUR	222	TRQX	19246XJs3ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:15:37	FR0000120271	44,89	EUR	593	XPAR	19246XJs3ax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:15:37	FR0000120271	44,885	EUR	35	CHIX	19246XJs3aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:15:37	FR0000120271	44,89	EUR	162	CHIX	19246XJs3av	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:15:44	FR0000120271	44,860	EUR	68	XPAR	19246XJs3bl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:15:44	FR0000120271	44,860	EUR	46	CHIX	19246XJs3bo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:15:44	FR0000120271	44,865	EUR	68	XPAR	19246XJs3bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:15:44	FR0000120271	44,87	EUR	46	CHIX	19246XJs3bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:19:07	FR0000120271	44,885	EUR	46	CHIX	19246XJs3k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:19:07	FR0000120271	44,885	EUR	53	XPAR	19246XJs3k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:19:39	FR0000120271	44,880	EUR	23	CHIX	19246XJs3lk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:19:39	FR0000120271	44,88	EUR	70	XPAR	19246XJs3ll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:19:58	FR0000120271	44,87	EUR	48	XPAR	19246XJs3n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:19:58	FR0000120271	44,865	EUR	46	CHIX	19246XJs3n4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:20:13	FR0000120271	44,860	EUR	92	CHIX	19246XJs3nu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:20:13	FR0000120271	44,860	EUR	278	XPAR	19246XJs3nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:20:52	FR0000120271	44,845	EUR	46	XPAR	19246XJs3ph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:20:52	FR0000120271	44,845	EUR	22	CHIX	19246XJs3pf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:20:52	FR0000120271	44,85	EUR	22	TRQX	19246XJs3pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:21:11	FR0000120271	44,840	EUR	200	XPAR	19246XJs3q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:21:47	FR0000120271	44,840	EUR	53	XPAR	19246XJs3qo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:21:47	FR0000120271	44,840	EUR	46	CHIX	19246XJs3qn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:22:49	FR0000120271	44,850	EUR	1	XPAR	19246XJs3tb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:22:49	FR0000120271	44,850	EUR	44	CHIX	19246XJs3ta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:22:49	FR0000120271	44,85	EUR	88	BATE	19246XJs3t9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:22:49	FR0000120271	44,850	EUR	44	TRQX	19246XJs3t8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:22:50	FR0000120271	44,845	EUR	22	CHIX	19246XJs3tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:22:50	FR0000120271	44,845	EUR	46	CHIX	19246XJs3td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:22:50	FR0000120271	44,845	EUR	32	CHIX	19246XJs3te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:22:50	FR0000120271	44,845	EUR	55	XPAR	19246XJs3tc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:22:51	FR0000120271	44,840	EUR	164	XPAR	19246XJs3tt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:22:51	FR0000120271	44,840	EUR	3	XPAR	19246XJs3ts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:22:53	FR0000120271	44,830	EUR	6	CHIX	19246XJs3tz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:22:53	FR0000120271	44,830	EUR	46	CHIX	19246XJs3ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:23:00	FR0000120271	44,825	EUR	46	CHIX	19246XJs3u8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:23:19	FR0000120271	44,835	EUR	45	BATE	19246XJs3v7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:23:24	FR0000120271	44,825	EUR	125	CHIX	19246XJs3vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:23:24	FR0000120271	44,825	EUR	102	BATE	19246XJs3vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:23:24	FR0000120271	44,825	EUR	23	BATE	19246XJs3vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:23:24	FR0000120271	44,830	EUR	46	CHIX	19246XJs3vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:23:24	FR0000120271	44,830	EUR	24	CHIX	19246XJs3vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:23:24	FR0000120271	44,83	EUR	53	XPAR	19246XJs3mn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:23:24	FR0000120271	44,835	EUR	10	BATE	19246XJs3vn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:23:24	FR0000120271	44,835	EUR	168	XPAR	19246XJs3vo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:24:58	FR0000120271	44,820	EUR	94	XPAR	19246XJs3zc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:25:23	FR0000120271	44,835	EUR	93	XPAR	19246XJs40j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:25:23	FR0000120271	44,835	EUR	48	CHIX	19246XJs40i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:14	FR0000120271	44,835	EUR	105	XPAR	19246XJs42f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:14	FR0000120271	44,835	EUR	117	XPAR	19246XJs42e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:14	FR0000120271	44,84	EUR	53	XPAR	19246XJs42d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:14	FR0000120271	44,84	EUR	170	CHIX	19246XJs42c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:33	FR0000120271	44,830	EUR	27	CHIX	19246XJs42r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:41	FR0000120271	44,825	EUR	150	XPAR	19246XJs438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:41	FR0000120271	44,825	EUR	46	CHIX	19246XJs437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:42	FR0000120271	44,820	EUR	2	CHIX	19246XJs43b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:42	FR0000120271	44,820	EUR	69	CHIX	19246XJs43c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:42	FR0000120271	44,82	EUR	46	CHIX	19246XJs43a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:42	FR0000120271	44,82	EUR	46	CHIX	19246XJs439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:55	FR0000120271	44,820	EUR	144	XPAR	19246XJs43n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:55	FR0000120271	44,820	EUR	169	XPAR	19246XJs43m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:55	FR0000120271	44,82	EUR	169	XPAR	19246XJs43l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:55	FR0000120271	44,815	EUR	39	BATE	19246XJs43j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:26:55	FR0000120271	44,820	EUR	75	XPAR	19246XJs43k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:27:22	FR0000120271	44,820	EUR	3	XPAR	19246XJs44j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:27:22	FR0000120271	44,815	EUR	55	XPAR	19246XJs44i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:27:22	FR0000120271	44,82	EUR	33	XPAR	19246XJs44g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:27:22	FR0000120271	44,82	EUR	144	XPAR	19246XJs44h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:27:22	FR0000120271	44,82	EUR	136	XPAR	19246XJs44f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:27:22	FR0000120271	44,82	EUR	169	XPAR	19246XJs44e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:27:22	FR0000120271	44,820	EUR	169	XPAR	19246XJs44c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:27:22	FR0000120271	44,82	EUR	154	XPAR	19246XJs44d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:27:22	FR0000120271	44,820	EUR	100	XPAR	19246XJs44a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:27:22	FR0000120271	44,820	EUR	169	XPAR	19246XJs44b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:27:22	FR0000120271	44,82	EUR	21	CHIX	19246XJs449	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:29:02	FR0000120271	44,820	EUR	169	XPAR	19246XJs49h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:29:59	FR0000120271	44,825	EUR	46	CHIX	19246XJs4cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:29:59	FR0000120271	44,83	EUR	48	XPAR	19246XJs4ce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,800	EUR	99	XPAR	19246XJs4f1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,80	EUR	32	CHIX	19246XJs4f0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,805	EUR	65	XPAR	19246XJs4ey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,805	EUR	130	CHIX	19246XJs4ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,81	EUR	65	TRQX	19246XJs4ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,81	EUR	104	TRQX	19246XJs4eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,805	EUR	12	XPAR	19246XJs4eo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,805	EUR	109	XPAR	19246XJs4ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,81	EUR	50	XPAR	19246XJs4el	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,805	EUR	78	TRQX	19246XJs4es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,800	EUR	73	CHIX	19246XJs4et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,80	EUR	5	CHIX	19246XJs4er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,820	EUR	88	CHIX	19246XJs4eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,82	EUR	48	CHIX	19246XJs4e2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,82	EUR	3	CHIX	19246XJs4ej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,815	EUR	46	CHIX	19246XJs4ek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,82	EUR	46	CHIX	19246XJs4eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,815	EUR	253	XPAR	19246XJs4ee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,815	EUR	26	XPAR	19246XJs4dz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,82	EUR	236	XPAR	19246XJs4dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,820	EUR	10	XPAR	19246XJs4dm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,82	EUR	44	XPAR	19246XJs4de	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,82	EUR	90	XPAR	19246XJs4e7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,82	EUR	22	TRQX	19246XJs4d9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:16	FR0000120271	44,820	EUR	103	XPAR	19246XJs4d4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:17	FR0000120271	44,80	EUR	20	XPAR	19246XJs4g7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:17	FR0000120271	44,800	EUR	66	XPAR	19246XJs4g6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:17	FR0000120271	44,805	EUR	98	BATE	19246XJs4f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:17	FR0000120271	44,805	EUR	5	CHIX	19246XJs4f6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:23	FR0000120271	44,80	EUR	46	CHIX	19246XJs4hy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:23	FR0000120271	44,795	EUR	46	CHIX	19246XJs4hx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:23	FR0000120271	44,795	EUR	53	XPAR	19246XJs4hz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:23	FR0000120271	44,795	EUR	77	XPAR	19246XJs4i0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:32	FR0000120271	44,790	EUR	99	BATE	19246XJs4i7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:42	FR0000120271	44,79	EUR	17	CHIX	19246XJs4iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:42	FR0000120271	44,79	EUR	46	CHIX	19246XJs4iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:42	FR0000120271	44,785	EUR	46	CHIX	19246XJs4is	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:42	FR0000120271	44,79	EUR	56	XPAR	19246XJs4j0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:42	FR0000120271	44,785	EUR	119	XPAR	19246XJs4iy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:56	FR0000120271	44,79	EUR	63	XPAR	19246XJs4kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:56	FR0000120271	44,790	EUR	73	XPAR	19246XJs4ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:56	FR0000120271	44,79	EUR	46	CHIX	19246XJs4kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:30:56	FR0000120271	44,79	EUR	46	CHIX	19246XJs4kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:33:13	FR0000120271	44,81	EUR	101	BATE	19246XJs4q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:33:13	FR0000120271	44,815	EUR	46	CHIX	19246XJs4q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:33:13	FR0000120271	44,82	EUR	46	CHIX	19246XJs4pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:33:13	FR0000120271	44,82	EUR	17	CHIX	19246XJs4q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:33:13	FR0000120271	44,815	EUR	54	XPAR	19246XJs4py	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:33:13	FR0000120271	44,815	EUR	116	XPAR	19246XJs4q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:34:46	FR0000120271	44,80	EUR	36	CHIX	19246XJs4uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:34:46	FR0000120271	44,795	EUR	38	CHIX	19246XJs4uf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:34:46	FR0000120271	44,795	EUR	37	CHIX	19246XJs4uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:34:46	FR0000120271	44,80	EUR	59	XPAR	19246XJs4ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:34:46	FR0000120271	44,795	EUR	13	XPAR	19246XJs4ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:34:46	FR0000120271	44,800	EUR	57	XPAR	19246XJs4ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:34:46	FR0000120271	44,800	EUR	46	CHIX	19246XJs4ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:34:48	FR0000120271	44,79	EUR	46	CHIX	19246XJs4uk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:34:48	FR0000120271	44,790	EUR	54	XPAR	19246XJs4ul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:36:29	FR0000120271	44,800	EUR	131	CHIX	19246XJs4ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:36:29	FR0000120271	44,80	EUR	33	CHIX	19246XJs4zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:36:32	FR0000120271	44,80	EUR	11	XPAR	19246XJs4zj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:36:32	FR0000120271	44,800	EUR	396	XPAR	19246XJs4zh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:56:56	FR0000120271	44,79	EUR	125	XPAR	19246XJs50s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:37:27	FR0000120271	44,79	EUR	39	XPAR	19246XJs54j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:37:27	FR0000120271	44,79	EUR	87	CHIX	19246XJs54f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:37:27	FR0000120271	44,790	EUR	25	CHIX	19246XJs54d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:37:27	FR0000120271	44,790	EUR	174	XPAR	19246XJs54h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:38:15	FR0000120271	44,80	EUR	46	CHIX	19246XJs57m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:38:15	FR0000120271	44,80	EUR	46	CHIX	19246XJs57n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:38:15	FR0000120271	44,80	EUR	59	XPAR	19246XJs57o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:38:15	FR0000120271	44,800	EUR	54	XPAR	19246XJs57p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:42:38	FR0000120271	44,785	EUR	96	BATE	19246XJs5km	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:42:38	FR0000120271	44,78	EUR	51	XPAR	19246XJs5kl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:42:38	FR0000120271	44,785	EUR	94	CHIX	19246XJs5kk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:42:40	FR0000120271	44,78	EUR	140	XPAR	19246XJs5kt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:42:40	FR0000120271	44,775	EUR	48	CHIX	19246XJs5ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:42:40	FR0000120271	44,780	EUR	46	CHIX	19246XJs5kr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:42:40	FR0000120271	44,78	EUR	46	CHIX	19246XJs5kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:42:40	FR0000120271	44,780	EUR	84	XPAR	19246XJs5kq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:42:49	FR0000120271	44,775	EUR	73	XPAR	19246XJs5ky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:42:49	FR0000120271	44,78	EUR	46	CHIX	19246XJs5kx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:44:08	FR0000120271	44,780	EUR	46	XPAR	19246XJs5n1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:44:08	FR0000120271	44,78	EUR	70	XPAR	19246XJs5n0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:45:54	FR0000120271	44,76	EUR	111	XPAR	19246XJs5ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:45:54	FR0000120271	44,76	EUR	27	CHIX	19246XJs5ov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:46:01	FR0000120271	44,77	EUR	200	CHIX	19246XJs5p6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:46:01	FR0000120271	44,77	EUR	100	CHIX	19246XJs5p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:46:34	FR0000120271	44,765	EUR	21	XPAR	19246XJs5r4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:46:34	FR0000120271	44,765	EUR	7	CHIX	19246XJs5r3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:46:52	FR0000120271	44,76	EUR	66	XPAR	19246XJs5rj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:46:52	FR0000120271	44,760	EUR	258	XPAR	19246XJs5rk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:46:52	FR0000120271	44,76	EUR	91	XPAR	19246XJs5ri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:46:52	FR0000120271	44,760	EUR	45	BATE	19246XJs5rg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:46:52	FR0000120271	44,760	EUR	46	CHIX	19246XJs5rh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:46:54	FR0000120271	44,76	EUR	24	XPAR	19246XJs5rn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:46:54	FR0000120271	44,755	EUR	8	BATE	19246XJs5rm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:46:56	FR0000120271	44,75	EUR	661	XPAR	19246XJs5rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:46:57	FR0000120271	44,75	EUR	46	CHIX	19246XJs5s0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:47:22	FR0000120271	44,750	EUR	66	XPAR	19246XJs5tt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:47:22	FR0000120271	44,75	EUR	54	XPAR	19246XJs5ts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:47:22	FR0000120271	44,750	EUR	46	CHIX	19246XJs5tr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:47:22	FR0000120271	44,75	EUR	46	CHIX	19246XJs5tq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:47:35	FR0000120271	44,77	EUR	46	CHIX	19246XJs618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:47:35	FR0000120271	44,77	EUR	60	XPAR	19246XJs619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:48:01	FR0000120271	44,80	EUR	46	CHIX	19246XJs65k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:48:01	FR0000120271	44,800	EUR	46	CHIX	19246XJs65i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:48:01	FR0000120271	44,800	EUR	114	XPAR	19246XJs65t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:48:01	FR0000120271	44,800	EUR	61	XPAR	19246XJs65m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:48:07	FR0000120271	44,79	EUR	180	XPAR	19246XJs66b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:48:07	FR0000120271	44,79	EUR	2	TRQX	19246XJs66a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:48:07	FR0000120271	44,79	EUR	12	CHIX	19246XJs669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:48:07	FR0000120271	44,79	EUR	48	CHIX	19246XJs668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:48:39	FR0000120271	44,78	EUR	14	CHIX	19246XJs67r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:48:39	FR0000120271	44,780	EUR	1	CHIX	19246XJs67o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:48:39	FR0000120271	44,79	EUR	46	CHIX	19246XJs67h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:48:39	FR0000120271	44,79	EUR	46	CHIX	19246XJs67i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:48:39	FR0000120271	44,785	EUR	50	XPAR	19246XJs67j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:48:39	FR0000120271	44,785	EUR	53	XPAR	19246XJs67k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:49:09	FR0000120271	44,75	EUR	64	XPAR	19246XJs69a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:49:09	FR0000120271	44,75	EUR	1	CHIX	19246XJs699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:49:11	FR0000120271	44,740	EUR	60	XPAR	19246XJs69f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:49:11	FR0000120271	44,74	EUR	46	CHIX	19246XJs69e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:50:40	FR0000120271	44,75	EUR	79	BATE	19246XJs6by	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:50:40	FR0000120271	44,750	EUR	180	XPAR	19246XJs6bx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:50:40	FR0000120271	44,750	EUR	60	CHIX	19246XJs6bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:51:39	FR0000120271	44,750	EUR	46	CHIX	19246XJs6d1

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:58:33	FR0000120271	44,755	EUR	183	XPAR	19246XJs6vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:58:33	FR0000120271	44,755	EUR	60	TRQX	19246XJs6vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:58:34	FR0000120271	44,750	EUR	290	XPAR	19246XJs6w2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:59:01	FR0000120271	44,74	EUR	86	TRQX	19246XJs6wo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:59:01	FR0000120271	44,745	EUR	424	XPAR	19246XJs6wp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 12:59:13	FR0000120271	44,735	EUR	72	CHIX	19246XJs6xn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:00:01	FR0000120271	44,76	EUR	103	XPAR	19246XJs722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:00:01	FR0000120271	44,76	EUR	123	XPAR	19246XJs721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:00:36	FR0000120271	44,76	EUR	46	CHIX	19246XJs76b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:00:36	FR0000120271	44,760	EUR	128	XPAR	19246XJs76c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:01:44	FR0000120271	44,74	EUR	30	XPAR	19246XJs7ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:01:44	FR0000120271	44,74	EUR	32	BATE	19246XJs7aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:01:44	FR0000120271	44,745	EUR	61	XPAR	19246XJs7ai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:01:44	FR0000120271	44,745	EUR	46	CHIX	19246XJs7ah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:01:53	FR0000120271	44,740	EUR	64	XPAR	19246XJs7b0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:01:53	FR0000120271	44,740	EUR	5	XPAR	19246XJs7az	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:02:08	FR0000120271	44,745	EUR	118	CHIX	19246XJs7c4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:02:08	FR0000120271	44,75	EUR	200	CHIX	19246XJs7c2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:02:08	FR0000120271	44,745	EUR	58	BATE	19246XJs7c3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:02:08	FR0000120271	44,745	EUR	8	XPAR	19246XJs7c5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:02:34	FR0000120271	44,74	EUR	46	XPAR	19246XJs7ej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:02:34	FR0000120271	44,74	EUR	7	XPAR	19246XJs7ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:02:34	FR0000120271	44,740	EUR	70	XPAR	19246XJs7eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:02:53	FR0000120271	44,73	EUR	1	XPAR	19246XJs7fe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:02:53	FR0000120271	44,73	EUR	23	CHIX	19246XJs7fc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:02:53	FR0000120271	44,730	EUR	129	XPAR	19246XJs7fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:02:53	FR0000120271	44,73	EUR	22	CHIX	19246XJs7fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:03:04	FR0000120271	44,720	EUR	47	XPAR	19246XJs7fo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:03:04	FR0000120271	44,72	EUR	62	CHIX	19246XJs7fn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:03:20	FR0000120271	44,72	EUR	23	XPAR	19246XJs7gm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:03:31	FR0000120271	44,705	EUR	93	CHIX	19246XJs7hu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:03:31	FR0000120271	44,71	EUR	92	BATE	19246XJs7ht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:05:01	FR0000120271	44,72	EUR	46	CHIX	19246XJs7o8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:05:01	FR0000120271	44,715	EUR	117	XPAR	19246XJs7o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:05:04	FR0000120271	44,710	EUR	186	XPAR	19246XJs7oh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:05:04	FR0000120271	44,710	EUR	92	XPAR	19246XJs7oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:05:13	FR0000120271	44,71	EUR	36	XPAR	19246XJs7pj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:05:13	FR0000120271	44,705	EUR	1	BATE	19246XJs7p5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:05:24	FR0000120271	44,700	EUR	83	TRQX	19246XJs7qg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:05:27	FR0000120271	44,70	EUR	270	XPAR	19246XJs7r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:05:31	FR0000120271	44,700	EUR	5	XPAR	19246XJs7rh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:05:31	FR0000120271	44,700	EUR	13	XPAR	19246XJs7rg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:05:31	FR0000120271	44,70	EUR	30	XPAR	19246XJs7rf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:06:37	FR0000120271	44,70	EUR	46	XPAR	19246XJs7uk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:06:37	FR0000120271	44,700	EUR	53	XPAR	19246XJs7uj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:06:37	FR0000120271	44,700	EUR	138	XPAR	19246XJs7ui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:06:37	FR0000120271	44,705	EUR	46	CHIX	19246XJs7ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:06:37	FR0000120271	44,705	EUR	53	XPAR	19246XJs7uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:06:53	FR0000120271	44,69	EUR	31	CHIX	19246XJs7vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:06:53	FR0000120271	44,690	EUR	96	XPAR	19246XJs7vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:08:47	FR0000120271	44,67	EUR	101	CHIX	19246XJs822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:08:47	FR0000120271	44,67	EUR	294	XPAR	19246XJs824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:10:26	FR0000120271	44,69	EUR	18	CHIX	19246XJs88c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:10:26	FR0000120271	44,69	EUR	46	CHIX	19246XJs88b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:10:26	FR0000120271	44,685	EUR	79	XPAR	19246XJs88d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:11:18	FR0000120271	44,660	EUR	15	XPAR	19246XJs8bd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:11:18	FR0000120271	44,660	EUR	179	XPAR	19246XJs8bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:13:05	FR0000120271	44,695	EUR	190	XPAR	19246XJs8gr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:13:05	FR0000120271	44,70	EUR	25	XPAR	19246XJs8gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:13:19	FR0000120271	44,69	EUR	29	XPAR	19246XJs8hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:13:19	FR0000120271	44,69	EUR	1	CHIX	19246XJs8hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:13:19	FR0000120271	44,70	EUR	71	XPAR	19246XJs8hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:13:19	FR0000120271	44,695	EUR	23	CHIX	19246XJs8hf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:13:19	FR0000120271	44,695	EUR	348	XPAR	19246XJs8he	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:13:36	FR0000120271	44,68	EUR	109	XPAR	19246XJs8i2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:13:36	FR0000120271	44,680	EUR	372	XPAR	19246XJs8i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:13:36	FR0000120271	44,680	EUR	2	BATE	19246XJs8i0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:14:18	FR0000120271	44,670	EUR	46	CHIX	19246XJs8jl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:14:18	FR0000120271	44,67	EUR	58	XPAR	19246XJs8jm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:14:58	FR0000120271	44,660	EUR	20	CHIX	19246XJs8mc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:14:58	FR0000120271	44,66	EUR	20	CHIX	19246XJs8m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:14:58	FR0000120271	44,660	EUR	80	BATE	19246XJs8m5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:14:58	FR0000120271	44,66	EUR	40	XPAR	19246XJs8m9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:15:50	FR0000120271	44,670	EUR	46	CHIX	19246XJs8oh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:15:50	FR0000120271	44,670	EUR	53	XPAR	19246XJs8oi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:17:36	FR0000120271	44,69	EUR	437	XPAR	19246XJs8sh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:17:36	FR0000120271	44,690	EUR	145	CHIX	19246XJs8sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:18:14	FR0000120271	44,675	EUR	63	XPAR	19246XJs8w9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:18:14	FR0000120271	44,68	EUR	46	CHIX	19246XJs8vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:19:42	FR0000120271	44,670	EUR	49	XPAR	19246XJs910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:19:42	FR0000120271	44,67	EUR	291	XPAR	19246XJs90v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:19:42	FR0000120271	44,67	EUR	2	BATE	19246XJs90p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:20:57	FR0000120271	44,680	EUR	70	XPAR	19246XJs95o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:20:57	FR0000120271	44,68	EUR	46	CHIX	19246XJs95n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:21:45	FR0000120271	44,680	EUR	142	CHIX	19246XJs985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:21:45	FR0000120271	44,68	EUR	427	XPAR	19246XJs986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:24:45	FR0000120271	44,67	EUR	46	CHIX	19246XJs9j3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:24:45	FR0000120271	44,665	EUR	165	CHIX	19246XJs9j1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:24:45	FR0000120271	44,665	EUR	60	XPAR	19246XJs9j7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:24:45	FR0000120271	44,67	EUR	56	XPAR	19246XJs9j5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:26:43	FR0000120271	44,680	EUR	75	CHIX	19246XJs9o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:26:43	FR0000120271	44,680	EUR	70	CHIX	19246XJs9o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:26:43	FR0000120271	44,680	EUR	45	CHIX	19246XJs9o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:26:43	FR0000120271	44,680	EUR	63	CHIX	19246XJs9ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:26:43	FR0000120271	44,68	EUR	88	XPAR	19246XJs9o5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:26:43	FR0000120271	44,68	EUR	273	XPAR	19246XJs9o3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:26:43	FR0000120271	44,68	EUR	130	XPAR	19246XJs9o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:27:24	FR0000120271	44,690	EUR	46	CHIX	19246XJs9r4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:27:24	FR0000120271	44,690	EUR	51	XPAR	19246XJs9qz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:29:39	FR0000120271	44,715	EUR	20	XPAR	19246XJsa1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:29:39	FR0000120271	44,72	EUR	60	XPAR	19246XJsa1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:29:42	FR0000120271	44,720	EUR	46	CHIX	19246XJsa20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:30:01	FR0000120271	44,710	EUR	516	XPAR	19246XJsa2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:30:01	FR0000120271	44,710	EUR	139	CHIX	19246XJsa2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:30:01	FR0000120271	44,71	EUR	33	CHIX	19246XJsa2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:30:10	FR0000120271	44,70	EUR	140	XPAR	19246XJsa37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:32:03	FR0000120271	44,690	EUR	19	CHIX	19246XJsa9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:32:03	FR0000120271	44,690	EUR	46	CHIX	19246XJsa9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:32:03	FR0000120271	44,69	EUR	68	XPAR	19246XJsa9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:32:52	FR0000120271	44,69	EUR	20	CHIX	19246XJsadn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:32:52	FR0000120271	44,69	EUR	46	CHIX	19246XJsado	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:32:52	FR0000120271	44,690	EUR	20	TRQX	19246XJsadi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:32:52	FR0000120271	44,690	EUR	51	XPAR	19246XJsadl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:32:52	FR0000120271	44,69	EUR	40	XPAR	19246XJsadk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:33:59	FR0000120271	44,705	EUR	420	XPAR	19246XJsahx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:33:59	FR0000120271	44,71	EUR	140	CHIX	19246XJsahv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:33:59	FR0000120271	44,71	EUR	3	BATE	19246XJsaht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:34:41	FR0000120271	44,71	EUR	100	CHIX	19246XJsako	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:34:41	FR0000120271	44,71	EUR	5	XPAR	19246XJsakp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:36:35	FR0000120271	44,72	EUR	100	CHIX	19246XJsas2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:36:35	FR0000120271	44,72	EUR	155	XPAR	19246XJsas3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:36:35	FR0000120271	44,720	EUR	152	TRQX	19246XJsas1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:36:35	FR0000120271	44,72	EUR	104	BATE	19246XJsas0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:36:35	FR0000120271	44,720	EUR	33	BATE	19246XJsarz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:36:35	FR0000120271	44,720	EUR	15	BATE	19246XJsary	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:36:36	FR0000120271	44,715	EUR	46	CHIX	19246XJsas4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:36:36	FR0000120271	44,715	EUR	50	XPAR	19246XJsas5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:38:44	FR0000120271	44,73	EUR	59	XPAR	19246XJsaxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:38:44	FR0000120271	44,73	EUR	46	CHIX	19246

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:41:12	FR0000120271	44,710	EUR	144	XPAR	19246XJsb6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:42:59	FR0000120271	44,755	EUR	101	CHIX	19246XJsbgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:43:01	FR0000120271	44,76	EUR	98	XPAR	19246XJsbh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:43:18	FR0000120271	44,77	EUR	24	BATE	19246XJsbir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:43:18	FR0000120271	44,77	EUR	104	BATE	19246XJsbip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:43:21	FR0000120271	44,765	EUR	91	XPAR	19246XJsbj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:43:21	FR0000120271	44,765	EUR	46	CHIX	19246XJsbjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:43:28	FR0000120271	44,760	EUR	19	TRQX	19246XJsbjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:43:28	FR0000120271	44,760	EUR	4	BATE	19246XJsbjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:43:28	FR0000120271	44,760	EUR	18	BATE	19246XJsbja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:43:31	FR0000120271	44,760	EUR	46	CHIX	19246XJsbjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:43:31	FR0000120271	44,76	EUR	75	XPAR	19246XJsbjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:43:31	FR0000120271	44,760	EUR	38	XPAR	19246XJsbjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:44:30	FR0000120271	44,77	EUR	367	XPAR	19246XJsbns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:44:30	FR0000120271	44,770	EUR	183	CHIX	19246XJsbnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:44:30	FR0000120271	44,770	EUR	183	TRQX	19246XJsbnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:45:09	FR0000120271	44,770	EUR	50	CHIX	19246XJsbp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:45:09	FR0000120271	44,770	EUR	144	XPAR	19246XJsbp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:45:15	FR0000120271	44,740	EUR	111	BATE	19246XJsbqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:45:15	FR0000120271	44,740	EUR	69	TRQX	19246XJsbqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:45:15	FR0000120271	44,745	EUR	8	BATE	19246XJsbqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:45:15	FR0000120271	44,75	EUR	108	BATE	19246XJsbqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:45:15	FR0000120271	44,750	EUR	66	XPAR	19246XJsbqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:45:15	FR0000120271	44,75	EUR	33	TRQX	19246XJsbqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:45:17	FR0000120271	44,735	EUR	73	XPAR	19246XJsbqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:45:19	FR0000120271	44,74	EUR	102	XPAR	19246XJsbra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:45:19	FR0000120271	44,74	EUR	46	CHIX	19246XJsbr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:46:06	FR0000120271	44,750	EUR	26	XPAR	19246XJsbtx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:46:06	FR0000120271	44,750	EUR	46	CHIX	19246XJsbtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:46:31	FR0000120271	44,725	EUR	67	XPAR	19246XJsbvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:46:31	FR0000120271	44,725	EUR	134	CHIX	19246XJsbvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:46:31	FR0000120271	44,725	EUR	67	BATE	19246XJsbvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:46:43	FR0000120271	44,720	EUR	159	XPAR	19246XJsbwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:46:43	FR0000120271	44,720	EUR	56	CHIX	19246XJsbwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:48:23	FR0000120271	44,71	EUR	176	XPAR	19246XJsc1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:48:23	FR0000120271	44,71	EUR	42	CHIX	19246XJsc1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:48:23	FR0000120271	44,71	EUR	40	XPAR	19246XJsc17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:48:23	FR0000120271	44,72	EUR	47	CHIX	19246XJsc1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:48:23	FR0000120271	44,715	EUR	47	BATE	19246XJsc0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:48:23	FR0000120271	44,72	EUR	95	XPAR	19246XJsc12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:48:25	FR0000120271	44,71	EUR	40	XPAR	19246XJsc21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:48:25	FR0000120271	44,710	EUR	46	CHIX	19246XJsc20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:48:25	FR0000120271	44,710	EUR	28	XPAR	19246XJsc1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:49:30	FR0000120271	44,70	EUR	46	CHIX	19246XJsc5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:49:31	FR0000120271	44,700	EUR	22	XPAR	19246XJsc5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:50:31	FR0000120271	44,69	EUR	69	TRQX	19246XJsc86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:51:37	FR0000120271	44,695	EUR	205	XPAR	19246XJscat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:51:37	FR0000120271	44,695	EUR	51	XPAR	19246XJscaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:51:37	FR0000120271	44,695	EUR	77	XPAR	19246XJscas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:51:37	FR0000120271	44,70	EUR	64	CHIX	19246XJscaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:51:37	FR0000120271	44,70	EUR	46	CHIX	19246XJscak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:51:37	FR0000120271	44,700	EUR	58	CHIX	19246XJscar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:51:37	FR0000120271	44,700	EUR	102	CHIX	19246XJscam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:51:37	FR0000120271	44,70	EUR	159	XPAR	19246XJscau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:51:37	FR0000120271	44,700	EUR	56	XPAR	19246XJscav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:51:37	FR0000120271	44,700	EUR	144	XPAR	19246XJscao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:53:31	FR0000120271	44,680	EUR	81	XPAR	19246XJsceh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:53:32	FR0000120271	44,680	EUR	39	CHIX	19246XJscej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:53:32	FR0000120271	44,68	EUR	39	BATE	19246XJscei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:53:36	FR0000120271	44,67	EUR	58	XPAR	19246XJsceq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:53:41	FR0000120271	44,670	EUR	157	XPAR	19246XJscez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:53:42	FR0000120271	44,665	EUR	46	CHIX	19246XJscf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:53:42	FR0000120271	44,67	EUR	50	TRQX	19246XJscf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:53:42	FR0000120271	44,67	EUR	99	XPAR	19246XJscf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:53:42	FR0000120271	44,665	EUR	150	XPAR	19246XJscf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:54:05	FR0000120271	44,665	EUR	16	CHIX	19246XJscgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:54:05	FR0000120271	44,67	EUR	48	XPAR	19246XJscge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:54:05	FR0000120271	44,665	EUR	13	CHIX	19246XJscgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:54:05	FR0000120271	44,665	EUR	46	CHIX	19246XJscga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:54:05	FR0000120271	44,665	EUR	32	CHIX	19246XJscgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:54:08	FR0000120271	44,660	EUR	103	XPAR	19246XJscgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:54:28	FR0000120271	44,665	EUR	161	XPAR	19246XJscgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:55:56	FR0000120271	44,69	EUR	18	CHIX	19246XJscko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:55:56	FR0000120271	44,685	EUR	54	XPAR	19246XJsckq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:55:56	FR0000120271	44,69	EUR	2	BATE	19246XJsckl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:56:21	FR0000120271	44,69	EUR	7	XPAR	19246XJscm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:56:21	FR0000120271	44,685	EUR	66	CHIX	19246XJscm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:56:21	FR0000120271	44,69	EUR	54	CHIX	19246XJscm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:56:21	FR0000120271	44,685	EUR	156	XPAR	19246XJscm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:56:21	FR0000120271	44,685	EUR	32	XPAR	19246XJscm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:56:21	FR0000120271	44,69	EUR	32	BATE	19246XJscm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:56:29	FR0000120271	44,68	EUR	194	XPAR	19246XJscmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:56:29	FR0000120271	44,680	EUR	64	CHIX	19246XJscmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:59:32	FR0000120271	44,735	EUR	180	XPAR	19246XJscl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:59:32	FR0000120271	44,735	EUR	47	XPAR	19246XJscm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:59:35	FR0000120271	44,730	EUR	13	XPAR	19246XJscu5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:59:35	FR0000120271	44,730	EUR	6	BATE	19246XJscu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:59:35	FR0000120271	44,73	EUR	280	XPAR	19246XJscu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:59:35	FR0000120271	44,73	EUR	142	CHIX	19246XJscu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:59:35	FR0000120271	44,730	EUR	115	BATE	19246XJscu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 13:59:35	FR0000120271	44,73	EUR	25	BATE	19246XJscu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:00:08	FR0000120271	44,730	EUR	29	BATE	19246XJscxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:00:08	FR0000120271	44,730	EUR	87	XPAR	19246XJscxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:00:34	FR0000120271	44,73	EUR	32	BATE	19246XJsczi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:00:34	FR0000120271	44,73	EUR	57	CHIX	19246XJsczh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:00:34	FR0000120271	44,730	EUR	32	CHIX	19246XJsczg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:00:34	FR0000120271	44,730	EUR	166	XPAR	19246XJsczj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:00:34	FR0000120271	44,73	EUR	67	XPAR	19246XJsczk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:01:19	FR0000120271	44,73	EUR	39	XPAR	19246XJsd1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:01:41	FR0000120271	44,730	EUR	130	CHIX	19246XJsd2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:01:41	FR0000120271	44,73	EUR	13	CHIX	19246XJsd27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:01:41	FR0000120271	44,73	EUR	130	TRQX	19246XJsd29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:01:41	FR0000120271	44,730	EUR	260	XPAR	19246XJsd2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:01:42	FR0000120271	44,730	EUR	48	XPAR	19246XJsd3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:01:43	FR0000120271	44,72	EUR	46	CHIX	19246XJsd3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:01:43	FR0000120271	44,72	EUR	45	CHIX	19246XJsd3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:01:43	FR0000120271	44,72	EUR	43	TRQX	19246XJsd3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:01:43	FR0000120271	44,720	EUR	86	XPAR	19246XJsd3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:02:07	FR0000120271	44,72	EUR	132	XPAR	19246XJsd5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:02:07	FR0000120271	44,73	EUR	127	XPAR	19246XJsd58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:02:07	FR0000120271	44,730	EUR	46	CHIX	19246XJsd56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:02:14	FR0000120271	44,73	EUR	93	XPAR	19246XJsd5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:02:14	FR0000120271	44,725	EUR	46	CHIX	19246XJsd5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:02:15	FR0000120271	44,720	EUR	38	XPAR	19246XJsd60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:02:21	FR0000120271	44,70	EUR	44	XPAR	19246XJsd66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:02:21	FR0000120271	44,70	EUR	18	XPAR	19246XJsd65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:02:33	FR0000120271	44,710	EUR	158	XPAR	19246XJsd6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:03:49	FR0000120271	44,74	EUR	171	XPAR	19246XJsda1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:04:24	FR0000120271	44,73	EUR	572	XPAR	19246XJsdbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:05:21	FR0000120271	44,735	EUR	88	XPAR	19246XJsdev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:05:21	FR0000120271	44,735	EUR	46	CHIX	19246XJsdeu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:07:33	FR0000120271	44,760	EUR	114	BATE	19246XJsdjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:07:33	FR0000120271	44,760	EUR	9	XPAR	19246XJsdjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:07:33	FR0000120271	44,76	EUR	20	CHIX	19246XJsdj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:07:33	FR0000120271	44,760	EUR	64	CHIX	19246XJsdjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:07:33	FR0000120271	44,76	EUR	4	BATE	19246XJsdjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:07:33	FR0000120271	44,76	EUR	2	BATE	19246XJsdjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:07:33	FR0000120271	44,76	EUR	34	BATE	19246XJsdj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:07:33	FR0000120271	44,760	EUR	174	XPAR	19246XJsdjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:11:53	FR0000120271	44,700	EUR	60	XPAR	19246XJsdwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:11:53	FR0000120271	44,700	EUR	46	CHIX	19246XJsdws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:11:53	FR0000120271	44,70	EUR	815	XPAR	19246XJsdwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:12:34	FR0000120271	44,69	EUR	97	XPAR	19246XJse06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:13:00	FR0000120271	44,675	EUR	77	XPAR	19246XJse3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:13:00	FR0000120271	44,675	EUR	46	CHIX	19246XJse3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:13:02	FR0000120271	44,67	EUR	46	CHIX	19246XJse3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:13:02	FR0000120271	44,67	EUR	99	XPAR	19246XJse3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:14:48	FR0000120271	44,70	EUR	46	CHIX	19246XJse7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:14:48	FR0000120271	44,700	EUR	32	XPAR	19246XJse7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:14:48	FR0000120271	44,700	EUR	33	XPAR	19246XJse7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:14:59	FR0000120271	44,695	EUR	4	CHIX	19246XJse85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:14:59	FR0000120271	44,695	EUR	89	TRQX	19246XJse86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:14:59	FR0000120271	44,695	EUR	203	XPAR	19246XJse89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:14:59	FR0000120271	44,695	EUR	65	XPAR	19246XJse88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:14:59	FR0000120271	44,70	EUR	6	XPAR	19246XJse87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:15:13	FR0000120271	44,705	EUR	46	CHIX	19246XJse8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:15:13	FR0000120271	44,71	EUR	48	XPAR	19246XJse8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:16:04	FR0000120271	44,70	EUR	29	CHIX	19246XJseaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:16:04	FR0000120271	44,70	EUR	35	CHIX	19246XJseaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:16:04	FR0000120271	44,70	EUR	46	CHIX	19246XJseau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:16:04	FR0000120271	44,70	EUR	59	XPAR	19246XJseax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:16:22	FR0000120271	44,69	EUR	46	CHIX	19246XJsebj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:16:22	FR0000120271	44,690	EUR	84	XPAR	19246XJsebk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:17:05	FR0000120271	44,685	EUR	229	XPAR	19246XJsed2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:17:05	FR0000120271	44,69	EUR	2	XPAR	19246XJsed0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:17:05	FR0000120271	44,685	EUR	141	XPAR	19246XJsed1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:17:05	FR0000120271	44,69	EUR	47	CHIX	19246XJsecz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:18:07	FR0000120271	44,68	EUR	177	XPAR	19246XJseh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:18	FR0000120271	44,70	EUR	26	CHIX	19246XJsen4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:18	FR0000120271	44,695	EUR	16	TRQX	19246XJsen6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:18	FR0000120271	44,70	EUR	34	XPAR	19246XJsen8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:18	FR0000120271	44,695	EUR	29	XPAR	19246XJsen7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:18	FR0000120271	44,70	EUR	16	BATE	19246XJsen3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:28	FR0000120271	44,695	EUR	42	CHIX	19246XJsenk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:37	FR0000120271	44,70	EUR	14	CHIX	19246XJseo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:37	FR0000120271	44,695	EUR	43	XPAR	19246XJseo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:44	FR0000120271	44,70	EUR	46	CHIX	19246XJsepq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:44	FR0000120271	44,70	EUR	14	CHIX	19246XJsepo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:44	FR0000120271	44,695	EUR	42	XPAR	19246XJsepr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:44	FR0000120271	44,695	EUR	110	XPAR	19246XJseps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:55	FR0000120271	44,695	EUR	52	CHIX	19246XJsepz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:55	FR0000120271	44,70	EUR	151	XPAR	19246XJseq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:20:55	FR0000120271	44,70	EUR	56	XPAR	19246XJsepy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:21:06	FR0000120271	44,690	EUR	494	XPAR	19246XJseq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:21:06	FR0000120271	44,69	EUR	164	TRQX	19246XJseq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:22:26	FR0000120271	44,675	EUR	34	CHIX	19246XJseto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:22:26	FR0000120271	44,675	EUR	16	CHIX	19246XJsetm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:22:26	FR0000120271	44,68	EUR	53	XPAR	19246XJsetp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:22:26	FR0000120271	44,675	EUR	46	XPAR	19246XJsetn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:22:26	FR0000120271	44,68	EUR	50	XPAR	19246XJsetl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:23:51	FR0000120271	44,680	EUR	23	BATE	19246XJsez2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:23:51	FR0000120271	44,68	EUR	126	BATE	19246XJsez1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:23:51	FR0000120271	44,68	EUR	9	TRQX	19246XJsez0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:23:51	FR0000120271	44,68	EUR	10	CHIX	19246XJseyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:23:51	FR0000120271	44,68	EUR	1	TRQX	19246XJseyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:23:51	FR0000120271	44,680	EUR	10	XPAR	19246XJseyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:24:15	FR0000120271	44,670	EUR	99	TRQX	19246XJsf0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:24:15	FR0000120271	44,670	EUR	95	TRQX	19246XJsf0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:24:15	FR0000120271	44,67	EUR	198	XPAR	19246XJsf0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:24:15	FR0000120271	44,670	EUR	28	XPAR	19246XJsf0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:24:15	FR0000120271	44,67	EUR	47	XPAR	19246XJsf09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:24:15	FR0000120271	44,670	EUR	97	XPAR	19246XJsf08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:24:29	FR0000120271	44,665	EUR	136	XPAR	19246XJsf1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:24:29	FR0000120271	44,665	EUR	51	CHIX	19246XJsf1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:25:04	FR0000120271	44,660	EUR	59	XPAR	19246XJsf3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:25:04	FR0000120271	44,66	EUR	33	CHIX	19246XJsf3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:25:04	FR0000120271	44,66	EUR	46	CHIX	19246XJsf3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:25:04	FR0000120271	44,660	EUR	33	CHIX	19246XJsf3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:25:19	FR0000120271	44,66	EUR	212	XPAR	19246XJsf4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:25:19	FR0000120271	44,66	EUR	105	CHIX	19246XJsf4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:25:19	FR0000120271	44,66	EUR	35	BATE	19246XJsf4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:25:19	FR0000120271	44,66	EUR	54	BATE	19246XJsf4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:25:19	FR0000120271	44,66	EUR	16	BATE	19246XJsf4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:27:29	FR0000120271	44,67	EUR	55	CHIX	19246XJsf9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:27:29	FR0000120271	44,67	EUR	110	XPAR	19246XJsf9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:27:55	FR0000120271	44,680	EUR	55	CHIX	19246XJsfcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:27:55	FR0000120271	44,680	EUR	109	CHIX	19246XJsfcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:27:55	FR0000120271	44,680	EUR	240	XPAR	19246XJsfd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:27:55	FR0000120271	44,68	EUR	112	XPAR	19246XJsfcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:27:55	FR0000120271	44,68	EUR	88	XPAR	19246XJsfcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:29:36	FR0000120271	44,705	EUR	200	CHIX	19246XJsfj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:29:36	FR0000120271	44,705	EUR	283	CHIX	19246XJsfj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:29:37	FR0000120271	44,70	EUR	46	CHIX	19246XJsfka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:29:37	FR0000120271	44,70	EUR	53	XPAR	19246XJsfkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:29:46	FR0000120271	44,68	EUR	147	XPAR	19246XJsfky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:29:46	FR0000120271	44,68	EUR	49	CHIX	19246XJsfkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:29:54	FR0000120271	44,69	EUR	116	BATE	19246XJsflh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:29:54	FR0000120271	44,69	EUR	119	TRQX	19246XJsflg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:30:02	FR0000120271	44,69	EUR	77	XPAR	19246XJsflw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:30:02	FR0000120271	44,685	EUR	46	CHIX	19246XJsfly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:30:04	FR0000120271	44,680	EUR	42	CHIX	19246XJsfmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:30:04	FR0000120271	44,680	EUR	117	XPAR	19246XJsfmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:30:46	FR0000120271	44,74	EUR	108	TRQX	19246XJsfp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:30:55	FR0000120271	44,745	EUR	204	BATE	19246XJsfpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:30:55	FR0000120271	44,75	EUR	56	BATE	19246XJsfpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:31:37	FR0000120271	44,745	EUR	511	XPAR	19246XJsfrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM69	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:31:37	FR0000120271	44,75	EUR	62	XPAR	19246XJsfrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM70	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:31:37	FR0000120271	44,75	EUR	170	CHIX	19246XJsfra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM71	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:31:37	FR0000120271	44,745	EUR	46	CHIX	19246XJsfrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM72	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:31:55	FR0000120271	44,745	EUR	45	CHIX	19246XJsfs4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM73	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:31:55	FR0000120271	44,75	EUR	97	XPAR	19246XJsfs3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM74	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:31:55	FR0000120271	44,75	EUR	46	CHIX	19246XJsfs2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM75	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:32:07	FR0000120271	44,73	EUR	63	XPAR	19246XJsfsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM76	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:32:07	FR0000120271	44,73	EUR	46	CHIX	19246XJsfsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM77	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:32:07	FR0000120271	44,73	EUR	52	CHIX	19246XJsfsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM78	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:32:07	FR0000120271	44,725	EUR	157	XPAR	19246XJsfsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM79	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:33:11	FR0000120271	44,72	EUR	24	TRQX	19246XJsfw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM80	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:34:02	FR0000120271	44,730	EUR	107	CHIX	19246XJsfyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM81	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:34:02	FR0000120271	44,73	EUR	200	CHIX	19246XJsfya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM82	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:34:02	FR0000120271	44,725	EUR	33	XPAR	19246XJsfy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM83	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:35:14	FR0000120271	44,77	EUR	46	CHIX	19246XJsg2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM84	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:35:14	FR0000120271	44,77	EUR	87	XPAR	19246XJsg2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM85	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:35:51	FR0000120271	44,79	EUR	7	CHIX	19246XJsg4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM86	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:35:51	FR0000120271	44,79	EUR	21	XPAR	19246XJsg4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM87	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:36:00	FR0000120271	44,785	EUR	46	CHIX	19246XJsg5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM88	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:36:00	FR0000120271	44,785	EUR	51	XPAR	19246XJsg60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM89	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:36:01	FR0000120271	44,78	EUR	114	XPAR	19246XJsg64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM90	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:36:01	FR0000120271	44,780	EUR	736	XPAR	19246XJsg62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM91	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:36:01	FR0000120271	44,78	EUR	28	CHIX	19246XJsg63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM92	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:36:01	FR0000120271	44,780	EUR	1	CHIX	19246XJsg61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM93	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:36:08	FR0000120271	44,78	EUR	410	XPAR	19246XJsg6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM94	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:36:09	FR0000120271	44,78	EUR	14	CHIX	19246XJsg6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM95	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:36:09	FR0000120271	44,780	EUR	66	XPAR	19246XJsg6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM96	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:36:09	FR0000120271	44,78	EUR	32	CHIX	19246XJsg6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM97	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:36:17	FR0000120271	44,810	EUR	46	CHIX	19246XJsg8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM98	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:36:17	FR0000120271	44,810	EUR	94	XPAR	19246XJsg8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM99	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:38:20	FR0000120271	44,785	EUR	99	CHIX	19246XJsgi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM100	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:38:29	FR0000120271	44,76	EUR	120	BATE	19246XJsgj9	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM126	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:46:34	FR0000120271	44,76	EUR	306	XPAR	19246XJshdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM127	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:46:35	FR0000120271	44,750	EUR	36	XPAR	19246XJshdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM128	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:47:29	FR0000120271	44,735	EUR	50	XPAR	19246XJshgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM129	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:48:54	FR0000120271	44,75	EUR	10	XPAR	19246XJshq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM130	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:48:54	FR0000120271	44,750	EUR	26	XPAR	19246XJshq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM131	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:49:03	FR0000120271	44,75	EUR	13	TRQX	19246XJshqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM132	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:49:03	FR0000120271	44,75	EUR	13	BATE	19246XJshqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM133	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:49:03	FR0000120271	44,75	EUR	148	CHIX	19246XJshqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM134	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:49:03	FR0000120271	44,75	EUR	3	CHIX	19246XJshqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM135	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:49:03	FR0000120271	44,75	EUR	437	XPAR	19246XJshqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM136	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:50:13	FR0000120271	44,765	EUR	195	XPAR	19246XJshu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM137	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:50:13	FR0000120271	44,765	EUR	2	CHIX	19246XJshu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM138	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:51:11	FR0000120271	44,78	EUR	137	CHIX	19246XJshxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM139	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:51:11	FR0000120271	44,78	EUR	135	TRQX	19246XJshxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM140	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:51:11	FR0000120271	44,775	EUR	270	XPAR	19246XJshxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM141	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:53:12	FR0000120271	44,755	EUR	99	CHIX	19246XJsi5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM142	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:53:12	FR0000120271	44,76	EUR	97	CHIX	19246XJsi5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM143	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:53:12	FR0000120271	44,765	EUR	120	XPAR	19246XJsi5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM144	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:53:12	FR0000120271	44,770	EUR	58	TRQX	19246XJsi5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM145	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:53:12	FR0000120271	44,77	EUR	120	CHIX	19246XJsi5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM146	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:53:12	FR0000120271	44,770	EUR	118	CHIX	19246XJsi5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM147	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:53:12	FR0000120271	44,77	EUR	58	BATE	19246XJsi5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM148	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:53:17	FR0000120271	44,735	EUR	23	XPAR	19246XJsi6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM149	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:54:16	FR0000120271	44,72	EUR	99	XPAR	19246XJsib6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM150	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:54:16	FR0000120271	44,720	EUR	39	BATE	19246XJsib5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM151	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:54:16	FR0000120271	44,720	EUR	9	BATE	19246XJsib4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM152	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:54:16	FR0000120271	44,72	EUR	48	CHIX	19246XJsib0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM153	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:54:30	FR0000120271	44,720	EUR	46	CHIX	19246XJsibm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM154	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:54:30	FR0000120271	44,72	EUR	54	XPAR	19246XJsibn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM155	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:54:38	FR0000120271	44,710	EUR	49	XPAR	19246XJsibz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM156	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:54:38	FR0000120271	44,710	EUR	54	CHIX	19246XJsiby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM157	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:55:50	FR0000120271	44,72	EUR	405	XPAR	19246XJsigm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM158	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:55:57	FR0000120271	44,710	EUR	134	CHIX	19246XJsih6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM159	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:55:57	FR0000120271	44,710	EUR	405	XPAR	19246XJsih5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM160	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:55:57	FR0000120271	44,710	EUR	3	XPAR	19246XJsigz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM161	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:56:11	FR0000120271	44,71	EUR	16	XPAR	19246XJsiik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM162	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:56:11	FR0000120271	44,71	EUR	46	CHIX	19246XJsiii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM163	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:56:11	FR0000120271	44,71	EUR	70	XPAR	19246XJsiij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM164	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:59:38	FR0000120271	44,715	EUR	25	XPAR	19246XJsj1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM165	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:59:53	FR0000120271	44,715	EUR	137	TRQX	19246XJsj2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM166	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:59:53	FR0000120271	44,72	EUR	7	XPAR	19246XJsj2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM167	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:59:54	FR0000120271	44,72	EUR	47	XPAR	19246XJsj2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM168	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:59:54	FR0000120271	44,715	EUR	15	CHIX	19246XJsj2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM169	Citigroup Global Markets Europe AG	CGET	03/09/2019 14:59:55	FR0000120271	44,715	EUR	24	XPAR	19246XJsj2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM170	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:00:02	FR0000120271	44,71	EUR	254	CHIX	19246XJsj2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM171	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:00:02	FR0000120271	44,710	EUR	127	BATE	19246XJsj2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM172	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:00:02	FR0000120271	44,710	EUR	127	XPAR	19246XJsj2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM173	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:00:13	FR0000120271	44,71	EUR	59	XPAR	19246XJsj41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM174	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:00:43	FR0000120271	44,71	EUR	39	CHIX	19246XJsj5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM175	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:00:43	FR0000120271	44,71	EUR	9	CHIX	19246XJsj5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM176	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:01:06	FR0000120271	44,71	EUR	3	TRQX	19246XJsj7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM177	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:01:06	FR0000120271	44,710	EUR	27	XPAR	19246XJsj7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM178	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:01:06	FR0000120271	44,710	EUR	387	XPAR	19246XJsj7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM179	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:01:12	FR0000120271	44,71	EUR	49	XPAR	19246XJsj7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM180	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:01:56	FR0000120271	44,70	EUR	116	XPAR	19246XJsj9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM181	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:01:56	FR0000120271	44,70	EUR	59	CHIX	19246XJsj9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM182	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:01:56	FR0000120271	44,70	EUR	13	BATE	19246XJsj9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM183	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:01:56	FR0000120271	44,70	EUR	45	BATE	19246XJsj9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM184	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:02:06	FR0000120271	44,70	EUR	70	CHIX	19246XJsjah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM185	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:02:06	FR0000120271	44,695	EUR	213	XPAR	19246XJsjai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM186	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:02:58	FR0000120271	44,690	EUR	54	XPAR	19246XJsjch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM187	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:02:58	FR0000120271	44,69	EUR	17	CHIX	19246XJsjcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM188	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:00	FR0000120271	44,69	EUR	24	CHIX	19246XJsjd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM189	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:00	FR0000120271	44,69	EUR	46	CHIX	19246XJsjd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM190	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:00	FR0000120271	44,685	EUR	89	CHIX	19246XJsjd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM191	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:00	FR0000120271	44,685	EUR	49	XPAR	19246XJsjd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM192	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:00	FR0000120271	44,69	EUR	267	XPAR	19246XJsjd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM193	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:00	FR0000120271	44,685	EUR	1	TRQX	19246XJsjd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM194	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:12	FR0000120271	44,67	EUR	50	XPAR	19246XJsjec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM195	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:12	FR0000120271	44,67	EUR	78	XPAR	19246XJsjeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM196	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:32	FR0000120271	44,670	EUR	62	XPAR	19246XJsjer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM197	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:32	FR0000120271	44,67	EUR	31	TRQX	19246XJsjeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM198	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:32	FR0000120271	44,67	EUR	33	CHIX	19246XJsjep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM199	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:33	FR0000120271	44,67	EUR	37	CHIX	19246XJsjes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM200	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:38	FR0000120271	44,665	EUR	9	CHIX	19246XJsjev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM201	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:48	FR0000120271	44,67	EUR	54	CHIX	19246XJsjf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM202	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:03:48	FR0000120271	44,665	EUR	50	XPAR	19246XJsjf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM203	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:04:21	FR0000120271	44,660	EUR	46	CHIX	19246XJsjgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM204	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:04:21	FR0000120271	44,66	EUR	96	XPAR	19246XJsjgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM205	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:04:50	FR0000120271	44,660	EUR	95	XPAR	19246XJsjhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM206	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:04:52	FR0000120271	44,66	EUR	102	CHIX	19246XJsjhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM207	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:05:54	FR0000120271	44,67	EUR	64	CHIX	19246XJsjkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM208	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:05:54	FR0000120271	44,67	EUR	14	CHIX	19246XJsjke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM209	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:05:54	FR0000120271	44,67	EUR	36	XPAR	19246XJsjkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM210	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:05:54	FR0000120271	44,67	EUR	192	XPAR	19246XJsjkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM211	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:05:54	FR0000120271	44,670	EUR	8	XPAR	19246XJsjkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM212	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:05:59	FR0000120271	44,66	EUR	150	XPAR	19246XJsjkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM213	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:05:59	FR0000120271	44,665	EUR	45	CHIX	19246XJsjkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM214	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:05:59	FR0000120271	44,67	EUR	46	CHIX	19246XJsjko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM215	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:05:59	FR0000120271	44,665	EUR	59	XPAR	19246XJsjkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM216	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:05:59	FR0000120271	44,67	EUR	55	XPAR	19246XJsjkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM217	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:06:03	FR0000120271	44,655	EUR	115	XPAR	19246XJsjkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM218	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:06:03	FR0000120271	44,655	EUR	342	CHIX	19246XJsjkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM219	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:06:10	FR0000120271	44,63	EUR	98	XPAR	19246XJsjla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM220	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:06:10	FR0000120271	44,63	EUR	32	CHIX	19246XJsjl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM221	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:06:22	FR0000120271	44,64	EUR	313	XPAR	19246XJsjlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM222	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:07:06	FR0000120271	44,66	EUR	117	XPAR	19246XJsjn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM223	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:07:37	FR0000120271	44,64	EUR	46	CHIX	19246XJsjpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM224	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:07:37	FR0000120271	44,640	EUR	48	XPAR	19246XJsjph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM225	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:08:52	FR0000120271	44,640	EUR	13	BATE	19246XJsjsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM226	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:08:52	FR0000120271	44,64	EUR	10	BATE	19246XJsjsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM227	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:08:52	FR0000120271	44,64	EUR	12	CHIX	19246XJsjs9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM228	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:08:52	FR0000120271	44,640	EUR	41	XPAR	19246XJsjsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM229	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:08:52	FR0000120271	44,64	EUR	20	XPAR	19246XJsjsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM230	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:09:13	FR0000120271	44,65	EUR	96	TRQX	19246XJsjua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM231	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:09:34	FR0000120271	44,640	EUR	11	CHIX	19246XJsjvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM232	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:09:34	FR0000120271	44,64	EUR	26	XPAR	19246XJsjvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM233	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:09:34	FR0000120271	44,64	EUR	34	XPAR	19246XJsjvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM234	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:09:34	FR0000120271	44,640	EUR	32	XPAR	19246XJsjvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM235	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:10:03	FR0000120271	44,66	EUR	20	XPAR	19246XJsjxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM236	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:10:10	FR0000120271	44,65	EUR	250	XPAR	19246XJsjxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM237	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:10:10	FR0000120271	44,65	EUR	80	XPAR	19246XJsjxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM238	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:10:36	FR0000120271	44,65	EUR	108	XPAR	19246XJsjyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM239	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:10:36	FR0000120271	44,65	EUR	1	XPAR	19246XJsjyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM240	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:10:36	FR0000120271	44,65	EUR	292	XPAR	19246XJsjym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM241	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:10:36	FR0000120271	44,650	EUR	2	CHIX	19246XJsjyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM242	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:10:36	FR0000120271	44,650	EUR	36	CHIX	19246XJsjyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM243	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:11:47	FR0000120271	44,67	EUR	12	XPAR	19246XJsk1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM244	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:12:08	FR0000120271	44,715	EUR	100	BATE	19246XJsk5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM245	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:12:09	FR0000120271	44,71	EUR	35	CHIX	19246XJsk6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM246	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:12:09	FR0000120271	44,71	EUR	46	CHIX	19246XJsk6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM247	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:12:09	FR0000120271	44,71	EUR	161	CHIX	19246XJsk6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM248	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:12:09	FR0000120271	44,71	EUR	19	XPAR	19246XJsk6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM249	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:12:09	FR0000120271	44,71	EUR	197	XPAR	19246XJsk6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM250	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:12:09	FR0000120271	44,705	EUR	24	XPAR	19246XJsk6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM251	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:12:09	FR0000120271	44,71	EUR	13	XPAR	19246XJsk6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM252	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:12:14	FR0000120271	44,68	EUR	172	XPAR	19246XJsk8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM253	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:12:14	FR0000120271	44,680	EUR	73	TRQX	19246XJsk8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM254	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:12:14	FR0000120271	44,680	EUR	146	CHIX	19246XJsk8l	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM280	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:18:24	FR0000120271	44,665	EUR	2	TRQX	19246XJskw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM281	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:18:24	FR0000120271	44,665	EUR	106	CHIX	19246XJskvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM282	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:18:48	FR0000120271	44,665	EUR	46	CHIX	19246XJskwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM283	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:18:48	FR0000120271	44,665	EUR	35	XPAR	19246XJskwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM284	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:18:48	FR0000120271	44,67	EUR	32	XPAR	19246XJskwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM285	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:19:29	FR0000120271	44,66	EUR	16	CHIX	19246XJsl06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM286	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:19:29	FR0000120271	44,66	EUR	51	XPAR	19246XJskzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM287	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:19:52	FR0000120271	44,655	EUR	138	CHIX	19246XJsl2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM288	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:20:21	FR0000120271	44,66	EUR	51	BATE	19246XJsl5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM289	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:20:21	FR0000120271	44,655	EUR	1	CHIX	19246XJsl5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM290	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:20:21	FR0000120271	44,655	EUR	153	XPAR	19246XJsl5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM291	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:20:22	FR0000120271	44,65	EUR	30	TRQX	19246XJsl62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM292	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:20:22	FR0000120271	44,65	EUR	91	XPAR	19246XJsl63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM293	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:20:43	FR0000120271	44,64	EUR	46	CHIX	19246XJsl76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM294	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:20:43	FR0000120271	44,640	EUR	46	CHIX	19246XJsl74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM295	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:20:43	FR0000120271	44,640	EUR	48	XPAR	19246XJsl75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM296	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:21:15	FR0000120271	44,625	EUR	18	TRQX	19246XJsla2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM297	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:21:15	FR0000120271	44,63	EUR	19	XPAR	19246XJsla4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM298	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:21:15	FR0000120271	44,63	EUR	90	XPAR	19246XJsla3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM299	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:22:02	FR0000120271	44,625	EUR	58	XPAR	19246XJsld8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM300	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:22:02	FR0000120271	44,625	EUR	157	XPAR	19246XJsldc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM301	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:22:02	FR0000120271	44,625	EUR	52	CHIX	19246XJsld2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM302	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:22:02	FR0000120271	44,63	EUR	46	CHIX	19246XJslcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM303	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:23:00	FR0000120271	44,640	EUR	20	CHIX	19246XJslh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM304	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:23:00	FR0000120271	44,64	EUR	46	CHIX	19246XJslh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM305	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:23:00	FR0000120271	44,64	EUR	38	CHIX	19246XJslh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM306	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:23:00	FR0000120271	44,640	EUR	422	XPAR	19246XJslh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM307	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:23:00	FR0000120271	44,64	EUR	51	XPAR	19246XJslha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM308	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:24:02	FR0000120271	44,64	EUR	113	CHIX	19246XJslk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM309	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:24:25	FR0000120271	44,650	EUR	191	XPAR	19246XJslm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM310	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:24:25	FR0000120271	44,65	EUR	94	CHIX	19246XJslm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM311	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:24:25	FR0000120271	44,650	EUR	94	BATE	19246XJslm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM312	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:24:28	FR0000120271	44,64	EUR	105	TRQX	19246XJslmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM313	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:24:28	FR0000120271	44,645	EUR	212	XPAR	19246XJslmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM314	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:24:28	FR0000120271	44,645	EUR	70	XPAR	19246XJslmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM315	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:24:28	FR0000120271	44,65	EUR	94	CHIX	19246XJslme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM316	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:25:09	FR0000120271	44,65	EUR	33	CHIX	19246XJslp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM317	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:25:09	FR0000120271	44,65	EUR	46	CHIX	19246XJslp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM318	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:25:09	FR0000120271	44,65	EUR	1	XPAR	19246XJslp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM319	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:25:09	FR0000120271	44,65	EUR	91	XPAR	19246XJslp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM320	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:27:02	FR0000120271	44,650	EUR	62	XPAR	19246XJsluy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM321	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:27:03	FR0000120271	44,645	EUR	65	XPAR	19246XJslvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM322	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:27:03	FR0000120271	44,645	EUR	178	XPAR	19246XJslve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM323	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:27:03	FR0000120271	44,645	EUR	26	CHIX	19246XJslvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM324	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:27:03	FR0000120271	44,645	EUR	46	CHIX	19246XJslv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM325	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:27:03	FR0000120271	44,65	EUR	178	CHIX	19246XJslv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM326	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:27:03	FR0000120271	44,645	EUR	6	CHIX	19246XJslvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM327	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:27:03	FR0000120271	44,645	EUR	19	CHIX	19246XJslva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM328	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:27:03	FR0000120271	44,65	EUR	82	BATE	19246XJslv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM329	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:28:00	FR0000120271	44,635	EUR	53	XPAR	19246XJsm06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM330	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:28:00	FR0000120271	44,64	EUR	306	XPAR	19246XJsm05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM331	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:28:00	FR0000120271	44,635	EUR	46	CHIX	19246XJsm04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM332	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:28:29	FR0000120271	44,63	EUR	71	CHIX	19246XJsm15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM333	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:28:29	FR0000120271	44,63	EUR	101	CHIX	19246XJsm14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM334	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:29:47	FR0000120271	44,650	EUR	108	CHIX	19246XJsm5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM335	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:29:50	FR0000120271	44,65	EUR	36	TRQX	19246XJsm5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM336	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:29:50	FR0000120271	44,65	EUR	125	CHIX	19246XJsm5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM337	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:29:55	FR0000120271	44,645	EUR	54	XPAR	19246XJsm6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM338	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:29:55	FR0000120271	44,65	EUR	46	CHIX	19246XJsm6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM339	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:29:55	FR0000120271	44,650	EUR	180	BATE	19246XJsm6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM340	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:29:55	FR0000120271	44,65	EUR	541	XPAR	19246XJsm6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM341	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:00	FR0000120271	44,635	EUR	48	XPAR	19246XJsm6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM342	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:00	FR0000120271	44,635	EUR	46	CHIX	19246XJsm6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM343	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:03	FR0000120271	44,645	EUR	13	XPAR	19246XJsm8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM344	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:03	FR0000120271	44,65	EUR	46	CHIX	19246XJsm89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM345	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:03	FR0000120271	44,645	EUR	46	CHIX	19246XJsm84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM346	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:03	FR0000120271	44,65	EUR	82	XPAR	19246XJsm85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM347	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:15	FR0000120271	44,63	EUR	8	CHIX	19246XJsmc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM348	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:15	FR0000120271	44,635	EUR	46	CHIX	19246XJsmbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM349	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:15	FR0000120271	44,635	EUR	98	XPAR	19246XJsmbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM350	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:15	FR0000120271	44,635	EUR	30	XPAR	19246XJsmbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM351	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:30	FR0000120271	44,62	EUR	34	CHIX	19246XJsmem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM352	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:30	FR0000120271	44,620	EUR	102	XPAR	19246XJsmen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM353	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:47	FR0000120271	44,620	EUR	62	XPAR	19246XJsmgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM354	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:49	FR0000120271	44,62	EUR	11	BATE	19246XJsmh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM355	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:49	FR0000120271	44,615	EUR	2	CHIX	19246XJsmh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM356	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:30:49	FR0000120271	44,62	EUR	33	XPAR	19246XJsmh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM357	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:07	FR0000120271	44,64	EUR	39	CHIX	19246XJsmid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM358	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:07	FR0000120271	44,645	EUR	119	XPAR	19246XJsmie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM359	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:20	FR0000120271	44,640	EUR	8	BATE	19246XJsmj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM360	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:23	FR0000120271	44,640	EUR	46	CHIX	19246XJsmjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM361	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:23	FR0000120271	44,640	EUR	13	CHIX	19246XJsmje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM362	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:23	FR0000120271	44,64	EUR	13	TRQX	19246XJsmjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM363	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:23	FR0000120271	44,64	EUR	53	XPAR	19246XJsmjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM364	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:23	FR0000120271	44,640	EUR	29	XPAR	19246XJsmjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM365	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:31	FR0000120271	44,64	EUR	55	XPAR	19246XJsmjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM366	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:51	FR0000120271	44,645	EUR	13	TRQX	19246XJsmkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM367	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:51	FR0000120271	44,645	EUR	46	CHIX	19246XJsmkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM368	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:51	FR0000120271	44,645	EUR	13	CHIX	19246XJsmkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM369	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:51	FR0000120271	44,645	EUR	57	XPAR	19246XJsmki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM370	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:51	FR0000120271	44,645	EUR	27	XPAR	19246XJsmkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM371	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:52	FR0000120271	44,64	EUR	58	XPAR	19246XJsmkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM372	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:52	FR0000120271	44,643	EUR	200	BATE	19246XJsmkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM373	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:52	FR0000120271	44,64	EUR	20	TRQX	19246XJsmkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM374	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:52	FR0000120271	44,64	EUR	10	CHIX	19246XJsmko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM375	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:52	FR0000120271	44,640	EUR	58	CHIX	19246XJsmkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM376	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:58	FR0000120271	44,635	EUR	66	CHIX	19246XJsml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM377	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:31:58	FR0000120271	44,64	EUR	199	XPAR	19246XJsmlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM378	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:32:06	FR0000120271	44,63	EUR	14	BATE	19246XJsmmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM379	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:32:06	FR0000120271	44,63	EUR	11	CHIX	19246XJsmmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM380	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:32:06	FR0000120271	44,630	EUR	20	XPAR	19246XJsmmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM381	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:32:07	FR0000120271	44,630	EUR	2	XPAR	19246XJsmmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM382	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:32:47	FR0000120271	44,64	EUR	46	CHIX	19246XJsmpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM383	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:32:47	FR0000120271	44,64	EUR	51	XPAR	19246XJsmpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM384	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:32:47	FR0000120271	44,640	EUR	192	XPAR	19246XJsmpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM385	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:32:47	FR0000120271	44,64	EUR	55	BATE	19246XJsmpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM386	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:32:47	FR0000120271	44,64	EUR	9	BATE	19246XJsmpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM387	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:32:54	FR0000120271	44,64	EUR	79	CHIX	19246XJsmqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM388	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:32:54	FR0000120271	44,64	EUR	132	XPAR	19246XJsmqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM389	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:32:54	FR0000120271	44,64	EUR	105	XPAR	19246XJsmqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM390	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:33:00	FR0000120271	44,64	EUR	29	TRQX	19246XJsmsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM391	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:33:00	FR0000120271	44,635	EUR	71	XPAR	19246XJsmss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM392	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:33:00	FR0000120271	44,630	EUR	226	XPAR	19246XJsmsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM393	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:33:00	FR0000120271	44,630	EUR	226	TRQX	19246XJsmsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM394	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:33:00	FR0000120271	44,63	EUR	452	CHIX	19246XJsmsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM395	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:33:03	FR0000120271	44,635	EUR	46	CHIX	19246XJsmt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM396	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:33:03	FR0000120271	44,64	EUR	44	XPAR	19246XJsmt1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM397	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:33:25	FR0000120271	44,64	EUR	46	CHIX	19246XJsmvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM398	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:33:25	FR0000120271	44,640	EUR	54	XPAR	19246XJsmw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM399	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:33:32	FR0000120271	44,63	EUR	51	XPAR	19246XJsmxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM400	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:33:32	FR0000120271	44,63	EUR	46	CHIX	19246XJsmxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM401	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:34:14	FR0000120271	44,63	EUR	46	CHIX	19246XJsn2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM402	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:34:14	FR0000120271	44,63	EUR	78	XPAR	19246XJsn2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM403	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:34:26	FR0000120271	44,64	EUR	45	BATE	19246XJsn4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM404	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:34:26	FR0000120271	44,64	EUR	47	CHIX	19246XJsn4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM405	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:34:26	FR0000120271	44,635	EUR	90	XPAR	19246XJsn4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM406	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:34:27	FR0000120271	44,630	EUR	71	XPAR	19246XJsn4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM407	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:34:27	FR0000120271	44,630	EUR	163	CHIX	19246XJsn4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM408	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:34:27	FR0000120271	44,63	EUR	91	XPAR	19246XJsn4e	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM434	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:35:42	FR0000120271	44,64	EUR	100	CHIX	19246XJsnkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM435	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:35:42	FR0000120271	44,635	EUR	137	XPAR	19246XJsnky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM436	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:35:53	FR0000120271	44,64	EUR	125	XPAR	19246XJsnm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM437	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:35:53	FR0000120271	44,64	EUR	46	CHIX	19246XJsnm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM438	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:35:58	FR0000120271	44,630	EUR	46	CHIX	19246XJsnm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM439	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:35:58	FR0000120271	44,63	EUR	20	XPAR	19246XJsnm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM440	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:08	FR0000120271	44,650	EUR	46	CHIX	19246XJsnnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM441	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:08	FR0000120271	44,650	EUR	44	XPAR	19246XJsno1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM442	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:08	FR0000120271	44,650	EUR	65	XPAR	19246XJsno0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM443	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:16	FR0000120271	44,66	EUR	46	CHIX	19246XJsnp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM444	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:16	FR0000120271	44,660	EUR	55	XPAR	19246XJsnp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM445	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:18	FR0000120271	44,660	EUR	46	CHIX	19246XJsnpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM446	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:19	FR0000120271	44,66	EUR	86	XPAR	19246XJsnpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM447	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:22	FR0000120271	44,650	EUR	156	XPAR	19246XJsnq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM448	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:22	FR0000120271	44,650	EUR	157	CHIX	19246XJsnpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM449	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:28	FR0000120271	44,630	EUR	42	BATE	19246XJsnqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM450	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:28	FR0000120271	44,64	EUR	114	XPAR	19246XJsnqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM451	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:28	FR0000120271	44,635	EUR	2	CHIX	19246XJsnqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM452	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:28	FR0000120271	44,640	EUR	46	CHIX	19246XJsnqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM453	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:28	FR0000120271	44,635	EUR	38	BATE	19246XJsnql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM454	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:28	FR0000120271	44,64	EUR	302	XPAR	19246XJsnqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM455	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:28	FR0000120271	44,640	EUR	48	XPAR	19246XJsnqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM456	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:34	FR0000120271	44,64	EUR	80	XPAR	19246XJsnrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM457	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:34	FR0000120271	44,64	EUR	46	CHIX	19246XJsnri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM458	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:34	FR0000120271	44,635	EUR	46	CHIX	19246XJsnrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM459	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:40	FR0000120271	44,635	EUR	94	CHIX	19246XJsnrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM460	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:42	FR0000120271	44,64	EUR	92	CHIX	19246XJsns7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM461	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:42	FR0000120271	44,645	EUR	123	XPAR	19246XJsns6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM462	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:45	FR0000120271	44,63	EUR	46	CHIX	19246XJsnsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM463	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:45	FR0000120271	44,630	EUR	54	XPAR	19246XJsnsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM464	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:59	FR0000120271	44,635	EUR	69	XPAR	19246XJsntj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM465	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:36:59	FR0000120271	44,64	EUR	46	CHIX	19246XJsnti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM466	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:05	FR0000120271	44,63	EUR	46	CHIX	19246XJsnul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM467	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:05	FR0000120271	44,63	EUR	57	XPAR	19246XJsnum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM468	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:23	FR0000120271	44,62	EUR	160	XPAR	19246XJsnvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM469	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:24	FR0000120271	44,62	EUR	53	CHIX	19246XJsnw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM470	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:48	FR0000120271	44,605	EUR	46	CHIX	19246XJsnyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM471	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:56	FR0000120271	44,61	EUR	33	BATE	19246XJso0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM472	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:56	FR0000120271	44,61	EUR	3	CHIX	19246XJso0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM473	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:56	FR0000120271	44,61	EUR	99	XPAR	19246XJso0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM474	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:58	FR0000120271	44,60	EUR	98	XPAR	19246XJso1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM475	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:58	FR0000120271	44,600	EUR	169	XPAR	19246XJso1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM476	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:58	FR0000120271	44,600	EUR	169	XPAR	19246XJso1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM477	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:58	FR0000120271	44,600	EUR	169	XPAR	19246XJso1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM478	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:58	FR0000120271	44,60	EUR	200	XPAR	19246XJso1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM479	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:58	FR0000120271	44,600	EUR	162	XPAR	19246XJso1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM480	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:58	FR0000120271	44,60	EUR	57	XPAR	19246XJso1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM481	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:58	FR0000120271	44,600	EUR	318	XPAR	19246XJso1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM482	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:58	FR0000120271	44,600	EUR	169	XPAR	19246XJso1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM483	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:58	FR0000120271	44,60	EUR	46	CHIX	19246XJso19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM484	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:58	FR0000120271	44,600	EUR	56	CHIX	19246XJso17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM485	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:58	FR0000120271	44,60	EUR	105	CHIX	19246XJso18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM486	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,595	EUR	1	XPAR	19246XJso3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM487	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,60	EUR	54	XPAR	19246XJso39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM488	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,595	EUR	45	CHIX	19246XJso38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM489	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,595	EUR	19	TRQX	19246XJso32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM490	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,600	EUR	169	XPAR	19246XJso30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM491	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,600	EUR	250	XPAR	19246XJso2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM492	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,600	EUR	252	XPAR	19246XJso2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM493	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,600	EUR	169	XPAR	19246XJso2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM494	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,600	EUR	58	BATE	19246XJso2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM495	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,60	EUR	99	BATE	19246XJso2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM496	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,60	EUR	63	TRQX	19246XJso2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM497	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,60	EUR	200	CHIX	19246XJso2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM498	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,60	EUR	233	XPAR	19246XJso2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM499	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,600	EUR	192	XPAR	19246XJso2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM500	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,600	EUR	37	TRQX	19246XJso24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM501	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,60	EUR	74	CHIX	19246XJso25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM502	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,60	EUR	129	XPAR	19246XJso29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM503	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,59	EUR	127	XPAR	19246XJso2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM504	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,595	EUR	67	XPAR	19246XJso2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM505	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,595	EUR	129	XPAR	19246XJso2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM506	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,60	EUR	169	XPAR	19246XJso28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM507	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,600	EUR	169	XPAR	19246XJso23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM508	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,600	EUR	169	XPAR	19246XJso20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM509	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,600	EUR	169	XPAR	19246XJso1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM510	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,60	EUR	147	CHIX	19246XJso1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM511	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,60	EUR	169	XPAR	19246XJso1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM512	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:37:59	FR0000120271	44,600	EUR	402	XPAR	19246XJso1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM513	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:03	FR0000120271	44,60	EUR	66	XPAR	19246XJso4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM514	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:03	FR0000120271	44,600	EUR	248	XPAR	19246XJso4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM515	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:03	FR0000120271	44,600	EUR	1	BATE	19246XJso4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM516	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:03	FR0000120271	44,600	EUR	27	BATE	19246XJso4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM517	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:03	FR0000120271	44,600	EUR	4	CHIX	19246XJso4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM518	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:03	FR0000120271	44,60	EUR	97	CHIX	19246XJso4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM519	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:03	FR0000120271	44,600	EUR	12	XPAR	19246XJso4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM520	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:03	FR0000120271	44,60	EUR	317	XPAR	19246XJso4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM521	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:03	FR0000120271	44,600	EUR	1	TRQX	19246XJso4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM522	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:03	FR0000120271	44,60	EUR	39	TRQX	19246XJso4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM523	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:14	FR0000120271	44,62	EUR	18	CHIX	19246XJso5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM524	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:14	FR0000120271	44,620	EUR	46	CHIX	19246XJso5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM525	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:33	FR0000120271	44,615	EUR	22	CHIX	19246XJso6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM526	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:33	FR0000120271	44,62	EUR	46	CHIX	19246XJso6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM527	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:33	FR0000120271	44,615	EUR	8	XPAR	19246XJso6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM528	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:33	FR0000120271	44,615	EUR	45	XPAR	19246XJso6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM529	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:59	FR0000120271	44,610	EUR	108	XPAR	19246XJso8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM530	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:59	FR0000120271	44,610	EUR	56	TRQX	19246XJso8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM531	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:59	FR0000120271	44,610	EUR	16	CHIX	19246XJso8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM532	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:59	FR0000120271	44,610	EUR	54	CHIX	19246XJso8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM533	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:59	FR0000120271	44,615	EUR	46	CHIX	19246XJso8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM534	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:38:59	FR0000120271	44,62	EUR	65	XPAR	19246XJso8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM535	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:39:15	FR0000120271	44,610	EUR	53	CHIX	19246XJso9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM536	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:39:29	FR0000120271	44,63	EUR	6	XPAR	19246XJso9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM537	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:39:29	FR0000120271	44,63	EUR	46	CHIX	19246XJso9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM538	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:39:40	FR0000120271	44,64	EUR	53	XPAR	19246XJsob3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM539	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:39:40	FR0000120271	44,635	EUR	46	CHIX	19246XJsob2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM540	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:39:42	FR0000120271	44,63	EUR	34	BATE	19246XJsobg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM541	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:39:42	FR0000120271	44,63	EUR	34	XPAR	19246XJsobi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM542	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:39:42	FR0000120271	44,63	EUR	183	XPAR	19246XJsob8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM543	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:39:42	FR0000120271	44,63	EUR	61	CHIX	19246XJsob7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM544	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:39:45	FR0000120271	44,625	EUR	6	TRQX	19246XJsobs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM545	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:39:45	FR0000120271	44,625	EUR	6	BATE	19246XJsobq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM546	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:39:45	FR0000120271	44,625	EUR	7	XPAR	19246XJsobr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM547	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:39:47	FR0000120271	44,62	EUR	221	XPAR	19246XJsoc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM548	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:39:47	FR0000120271	44,625	EUR	6	CHIX	19246XJsoc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM549	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:40:21	FR0000120271	44,625	EUR	34	CHIX	19246XJsoep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM550	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:40:25	FR0000120271	44,62	EUR	404	XPAR	19246XJsofl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM551	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:40:25	FR0000120271	44,620	EUR	134	BATE	19246XJsofk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM552	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:40:30	FR0000120271	44,615	EUR	48	XPAR	19246XJsogg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM553	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:40:30	FR0000120271	44,615	EUR	238	XPAR	19246XJsoge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM554	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:40:30	FR0000120271	44,62	EUR	35	CHIX	19246XJsogf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM555	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:40:30	FR0000120271	44,615	EUR	79	CHIX	19246XJsogc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM556	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:40:30	FR0000120271	44,615	EUR	11	CHIX	19246XJsogd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM557	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:40:54	FR0000120271	44,610	EUR	89	XPAR	19246XJsoja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM558	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:40:54	FR0000120271	44,610	EUR	32	CHIX	19246XJsoip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM559	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:16	FR0000120271	44,61	EUR	46	CHIX	19246XJsokn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM560	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:18	FR0000120271	44,600	EUR	39	XPAR	19246XJsol3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM561	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:18	FR0000120271	44,600	EUR	200	TRQX	19246XJsol0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM562	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:18	FR0000120271	44,60	EUR	45	XPAR	19246XJsol2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM563	Citigroup Global Markets Europe AG

TOTAL SA	529900S21EQ1BO4ESM588	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:25	FR0000120271	44,575	EUR	45	CHIX	19246XJson4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM589	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:28	FR0000120271	44,570	EUR	36	XPAR	19246XJsonk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM590	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:28	FR0000120271	44,57	EUR	46	CHIX	19246XJsonj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM591	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:28	FR0000120271	44,57	EUR	99	XPAR	19246XJsoni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM592	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:28	FR0000120271	44,570	EUR	46	CHIX	19246XJsong	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM593	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:28	FR0000120271	44,570	EUR	86	XPAR	19246XJsonh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM594	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:38	FR0000120271	44,56	EUR	43	CHIX	19246XJsocz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM595	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:48	FR0000120271	44,590	EUR	44	BATE	19246XJsoqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM596	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:48	FR0000120271	44,590	EUR	100	BATE	19246XJsoq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM597	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:48	FR0000120271	44,590	EUR	87	TRQX	19246XJsoq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM598	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:48	FR0000120271	44,585	EUR	177	XPAR	19246XJsoq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM599	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:48	FR0000120271	44,585	EUR	66	CHIX	19246XJsoq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM600	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:41:48	FR0000120271	44,59	EUR	17	TRQX	19246XJsoq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM601	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:42:13	FR0000120271	44,59	EUR	46	CHIX	19246XJsorl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM602	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:42:13	FR0000120271	44,585	EUR	57	XPAR	19246XJsorm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM603	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:42:14	FR0000120271	44,580	EUR	109	XPAR	19246XJsorn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM604	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:43:18	FR0000120271	44,638	EUR	106	CHIX	19246XJsowt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM605	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:43:19	FR0000120271	44,635	EUR	20	CHIX	19246XJsowy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM606	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:43:19	FR0000120271	44,64	EUR	40	XPAR	19246XJsowz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM607	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:43:19	FR0000120271	44,635	EUR	20	BATE	19246XJsowv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM608	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:43:21	FR0000120271	44,630	EUR	4	CHIX	19246XJsox2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM609	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:43:21	FR0000120271	44,63	EUR	5	XPAR	19246XJsox6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM610	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:43:21	FR0000120271	44,630	EUR	144	XPAR	19246XJsox4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM611	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:43:21	FR0000120271	44,63	EUR	45	XPAR	19246XJsox5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM612	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:43:33	FR0000120271	44,640	EUR	21	XPAR	19246XJsoy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM613	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:43:33	FR0000120271	44,640	EUR	19	TRQX	19246XJsoy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM614	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:43:33	FR0000120271	44,64	EUR	19	CHIX	19246XJsoy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM615	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:43:46	FR0000120271	44,64	EUR	128	CHIX	19246XJsoyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM616	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:44:06	FR0000120271	44,640	EUR	70	CHIX	19246XJsp09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM617	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:44:06	FR0000120271	44,640	EUR	36	XPAR	19246XJsp0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM618	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:44:37	FR0000120271	44,65	EUR	121	CHIX	19246XJsp2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM619	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:44:38	FR0000120271	44,65	EUR	24	CHIX	19246XJsp2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM620	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:44:38	FR0000120271	44,65	EUR	57	CHIX	19246XJsp2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM621	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:44:38	FR0000120271	44,650	EUR	22	TRQX	19246XJsp2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM622	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:44:38	FR0000120271	44,65	EUR	44	XPAR	19246XJsp2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM623	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:44:38	FR0000120271	44,650	EUR	18	XPAR	19246XJsp2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM624	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:44:54	FR0000120271	44,65	EUR	136	XPAR	19246XJsp3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM625	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:44:54	FR0000120271	44,65	EUR	155	XPAR	19246XJsp3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM626	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:44:54	FR0000120271	44,645	EUR	152	CHIX	19246XJsp3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM627	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:44:54	FR0000120271	44,65	EUR	69	CHIX	19246XJsp3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM628	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:44:54	FR0000120271	44,65	EUR	25	XPAR	19246XJsp3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM629	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:11	FR0000120271	44,653	EUR	148	CHIX	19246XJsp6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM630	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:19	FR0000120271	44,665	EUR	97	BATE	19246XJsp7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM631	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:21	FR0000120271	44,68	EUR	46	CHIX	19246XJsp7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM632	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:29	FR0000120271	44,68	EUR	47	XPAR	19246XJsp8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM633	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:29	FR0000120271	44,680	EUR	447	XPAR	19246XJsp8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM634	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:29	FR0000120271	44,69	EUR	46	CHIX	19246XJsp8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM635	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:29	FR0000120271	44,685	EUR	86	XPAR	19246XJsp8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM636	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:37	FR0000120271	44,675	EUR	36	XPAR	19246XJspac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM637	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:38	FR0000120271	44,68	EUR	17	XPAR	19246XJspai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM638	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:38	FR0000120271	44,675	EUR	29	CHIX	19246XJspah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM639	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:38	FR0000120271	44,68	EUR	46	CHIX	19246XJspag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM640	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:43	FR0000120271	44,660	EUR	100	XPAR	19246XJspbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM641	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:43	FR0000120271	44,660	EUR	24	XPAR	19246XJspbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM642	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:43	FR0000120271	44,660	EUR	9	CHIX	19246XJspb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM643	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:43	FR0000120271	44,660	EUR	3	CHIX	19246XJspba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM644	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:57	FR0000120271	44,650	EUR	95	TRQX	19246XJspcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM645	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:57	FR0000120271	44,65	EUR	95	CHIX	19246XJspce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM646	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:45:57	FR0000120271	44,650	EUR	192	XPAR	19246XJspcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM647	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:46:02	FR0000120271	44,65	EUR	46	XPAR	19246XJspdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM648	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:46:02	FR0000120271	44,65	EUR	63	XPAR	19246XJspct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM649	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:46:02	FR0000120271	44,650	EUR	46	CHIX	19246XJspcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM650	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:46:18	FR0000120271	44,65	EUR	57	XPAR	19246XJspf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM651	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:46:40	FR0000120271	44,640	EUR	142	CHIX	19246XJspgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM652	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:46:40	FR0000120271	44,640	EUR	142	XPAR	19246XJspgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM653	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:03	FR0000120271	44,65	EUR	147	XPAR	19246XJspj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM654	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:08	FR0000120271	44,645	EUR	41	CHIX	19246XJspjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM655	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:08	FR0000120271	44,65	EUR	124	XPAR	19246XJspjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM656	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:19	FR0000120271	44,645	EUR	46	CHIX	19246XJspm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM657	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:19	FR0000120271	44,65	EUR	46	CHIX	19246XJspm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM658	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:19	FR0000120271	44,65	EUR	68	XPAR	19246XJspm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM659	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:28	FR0000120271	44,64	EUR	28	CHIX	19246XJspn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM660	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:43	FR0000120271	44,645	EUR	52	CHIX	19246XJspom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM661	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:43	FR0000120271	44,645	EUR	70	CHIX	19246XJspol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM662	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:43	FR0000120271	44,645	EUR	7	CHIX	19246XJspoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM663	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:43	FR0000120271	44,645	EUR	46	CHIX	19246XJspoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM664	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:43	FR0000120271	44,65	EUR	52	XPAR	19246XJspoo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM665	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:43	FR0000120271	44,65	EUR	70	XPAR	19246XJspon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM666	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:43	FR0000120271	44,645	EUR	3	XPAR	19246XJspoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM667	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:43	FR0000120271	44,65	EUR	109	XPAR	19246XJspok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM668	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:47:43	FR0000120271	44,645	EUR	3	BATE	19246XJspog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM669	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:48:14	FR0000120271	44,650	EUR	102	CHIX	19246XJsptk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM670	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:48:14	FR0000120271	44,650	EUR	231	XPAR	19246XJsptq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM671	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:48:14	FR0000120271	44,650	EUR	94	XPAR	19246XJspto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM672	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:48:14	FR0000120271	44,650	EUR	75	XPAR	19246XJspti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM673	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:48:17	FR0000120271	44,640	EUR	100	BATE	19246XJspum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM674	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:48:17	FR0000120271	44,64	EUR	36	CHIX	19246XJspul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM675	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:48:17	FR0000120271	44,645	EUR	42	CHIX	19246XJspuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM676	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:48:17	FR0000120271	44,65	EUR	46	CHIX	19246XJspui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM677	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:48:17	FR0000120271	44,65	EUR	48	XPAR	19246XJspuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM678	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:48:17	FR0000120271	44,65	EUR	65	XPAR	19246XJspuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM679	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:49:00	FR0000120271	44,63	EUR	95	XPAR	19246XJspyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM680	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:49:01	FR0000120271	44,620	EUR	126	XPAR	19246XJspz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM681	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:49:01	FR0000120271	44,620	EUR	72	XPAR	19246XJspz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM682	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:49:02	FR0000120271	44,610	EUR	84	CHIX	19246XJsq01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM683	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:49:02	FR0000120271	44,61	EUR	64	XPAR	19246XJsq02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM684	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:49:02	FR0000120271	44,62	EUR	65	CHIX	19246XJspz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM685	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:49:35	FR0000120271	44,610	EUR	105	BATE	19246XJsq4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM686	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:49:49	FR0000120271	44,600	EUR	150	XPAR	19246XJsq6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM687	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:49:49	FR0000120271	44,600	EUR	84	CHIX	19246XJsq6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM688	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:49:49	FR0000120271	44,600	EUR	102	XPAR	19246XJsq6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM689	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:49:50	FR0000120271	44,595	EUR	35	CHIX	19246XJsq6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM690	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:49:50	FR0000120271	44,60	EUR	108	XPAR	19246XJsq6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM691	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:51:25	FR0000120271	44,70	EUR	200	CHIX	19246XJsqgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM692	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:51:25	FR0000120271	44,695	EUR	100	CHIX	19246XJsqgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM693	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:51:25	FR0000120271	44,695	EUR	250	XPAR	19246XJsqgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM694	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:51:45	FR0000120271	44,71	EUR	46	CHIX	19246XJsqiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM695	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:51:45	FR0000120271	44,71	EUR	78	XPAR	19246XJsqiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM696	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:51:47	FR0000120271	44,705	EUR	30	BATE	19246XJsqi6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM697	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:52:10	FR0000120271	44,71	EUR	177	XPAR	19246XJsqla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM698	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:52:10	FR0000120271	44,71	EUR	60	TRQX	19246XJsql9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM699	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:52:11	FR0000120271	44,71	EUR	170	XPAR	19246XJsqli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM700	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:52:11	FR0000120271	44,71	EUR	116	CHIX	19246XJsqlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM701	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:52:11	FR0000120271	44,710	EUR	385	CHIX	19246XJsqlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM702	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:53:04	FR0000120271	44,76	EUR	64	BATE	19246XJsqtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM703	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:53:04	FR0000120271	44,755	EUR	32	CHIX	19246XJsqtk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM704	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:53:04	FR0000120271	44,76	EUR	35	XPAR	19246XJsqtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM705	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:53:06	FR0000120271	44,765	EUR	127	XPAR	19246XJsqul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM706	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:53:06	FR0000120271	44,765	EUR	46	CHIX	19246XJsquk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM707	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:53:31	FR0000120271	44,785	EUR	106	XPAR	19246XJsqw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM708	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:53:43	FR0000120271	44,80	EUR	38	XPAR	19246XJsqxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM709	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:53:43	FR0000120271	44,795	EUR	230	XPAR	19246XJsqxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM710	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:53:43	FR0000120271	44,80	EUR	134	TRQX	19246XJsqxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM711	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:53:43	FR0000120271	44,80	EUR	134	BATE	19246XJsqxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM712	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:54:15	FR0000120271	44,795	EUR	58	XPAR	19246XJsr1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM713	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:54:15	FR0000120271	44,80	EUR	46	CHIX	19246XJsr1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM714	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:54:22	FR0000120271	44,79	EUR	54	BATE	19246XJsr33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM715	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:54:22	FR0000120271	44,790	EUR	58	CHIX	19246XJsr34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM716	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:54:22	FR0000120271	44,79	EUR	97	XPAR	19246XJsr36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM717

TOTAL SA	529900S21EQ1BO4ESM742	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:57:29	FR0000120271	44,780	EUR	57	CHIX	19246XJsro8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM743	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:57:29	FR0000120271	44,785	EUR	52	XPAR	19246XJsro7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM744	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:57:29	FR0000120271	44,79	EUR	104	TRQX	19246XJsro5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM745	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:57:29	FR0000120271	44,79	EUR	260	XPAR	19246XJsro6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM746	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:57:29	FR0000120271	44,79	EUR	59	XPAR	19246XJsrnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM747	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:57:29	FR0000120271	44,790	EUR	46	CHIX	19246XJsrny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM748	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:57:29	FR0000120271	44,785	EUR	67	XPAR	19246XJsrnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM749	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:57:29	FR0000120271	44,79	EUR	22	TRQX	19246XJsrnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM750	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:57:50	FR0000120271	44,775	EUR	46	CHIX	19246XJsrqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM751	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:57:50	FR0000120271	44,78	EUR	51	XPAR	19246XJsrqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM752	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:58:00	FR0000120271	44,745	EUR	100	BATE	19246XJsru7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM753	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:58:54	FR0000120271	44,750	EUR	68	BATE	19246XJsry1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM754	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:58:54	FR0000120271	44,750	EUR	207	XPAR	19246XJsry6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM755	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:59:30	FR0000120271	44,770	EUR	46	CHIX	19246XJss2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM756	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:59:30	FR0000120271	44,77	EUR	90	XPAR	19246XJss2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM757	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:59:50	FR0000120271	44,770	EUR	310	XPAR	19246XJss3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM758	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:59:50	FR0000120271	44,77	EUR	3	XPAR	19246XJss3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM759	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:59:51	FR0000120271	44,77	EUR	48	XPAR	19246XJss3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM760	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:59:55	FR0000120271	44,760	EUR	250	CHIX	19246XJss49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM761	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:59:55	FR0000120271	44,760	EUR	125	BATE	19246XJss42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM762	Citigroup Global Markets Europe AG	CGET	03/09/2019 15:59:55	FR0000120271	44,760	EUR	127	XPAR	19246XJss45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM763	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:00	FR0000120271	44,735	EUR	53	XPAR	19246XJss61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM764	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:00	FR0000120271	44,74	EUR	46	CHIX	19246XJss6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM765	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:01	FR0000120271	44,705	EUR	14	XPAR	19246XJssad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM766	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:01	FR0000120271	44,71	EUR	90	XPAR	19246XJssac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM767	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:02	FR0000120271	44,68	EUR	60	XPAR	19246XJssbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM768	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:02	FR0000120271	44,680	EUR	46	CHIX	19246XJssba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM769	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:06	FR0000120271	44,66	EUR	100	XPAR	19246XJssdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM770	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:10	FR0000120271	44,655	EUR	61	XPAR	19246XJsse6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM771	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:10	FR0000120271	44,66	EUR	46	CHIX	19246XJsse5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM772	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:11	FR0000120271	44,625	EUR	64	CHIX	19246XJssf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM773	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:11	FR0000120271	44,63	EUR	32	BATE	19246XJsser	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM774	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:11	FR0000120271	44,625	EUR	33	XPAR	19246XJssev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM775	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:11	FR0000120271	44,635	EUR	43	XPAR	19246XJssek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM776	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:13	FR0000120271	44,60	EUR	50	XPAR	19246XJsshz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM777	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:13	FR0000120271	44,60	EUR	67	XPAR	19246XJsshy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM778	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:13	FR0000120271	44,600	EUR	46	CHIX	19246XJsshx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM779	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:13	FR0000120271	44,60	EUR	46	CHIX	19246XJsshw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM780	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:21	FR0000120271	44,65	EUR	119	XPAR	19246XJssim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM781	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:21	FR0000120271	44,65	EUR	46	CHIX	19246XJssil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM782	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:28	FR0000120271	44,640	EUR	51	XPAR	19246XJssmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM783	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:28	FR0000120271	44,640	EUR	46	CHIX	19246XJssmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM784	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:37	FR0000120271	44,625	EUR	67	XPAR	19246XJssqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM785	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:47	FR0000120271	44,64	EUR	46	CHIX	19246XJsstc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM786	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:47	FR0000120271	44,64	EUR	51	XPAR	19246XJsst4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM787	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:47	FR0000120271	44,65	EUR	109	XPAR	19246XJsssz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM788	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:54	FR0000120271	44,62	EUR	17	CHIX	19246XJssub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM789	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:54	FR0000120271	44,62	EUR	5	CHIX	19246XJssu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM790	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:54	FR0000120271	44,62	EUR	45	XPAR	19246XJssuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM791	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:54	FR0000120271	44,62	EUR	10	XPAR	19246XJssua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM792	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:00:59	FR0000120271	44,60	EUR	48	XPAR	19246XJssv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM793	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:10	FR0000120271	44,60	EUR	46	CHIX	19246XJsswj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM794	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:10	FR0000120271	44,60	EUR	80	XPAR	19246XJsswk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM795	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:11	FR0000120271	44,58	EUR	73	XPAR	19246XJsxxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM796	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:11	FR0000120271	44,59	EUR	24	TRQX	19246XJsxx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM797	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:11	FR0000120271	44,59	EUR	63	XPAR	19246XJsxww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM798	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:11	FR0000120271	44,59	EUR	43	XPAR	19246XJsxwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM799	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:13	FR0000120271	44,575	EUR	51	XPAR	19246XJsxxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM800	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:14	FR0000120271	44,57	EUR	54	XPAR	19246XJsxxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM801	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:20	FR0000120271	44,58	EUR	207	XPAR	19246XJsyyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM802	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:23	FR0000120271	44,59	EUR	73	XPAR	19246XJsxz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM803	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:39	FR0000120271	44,60	EUR	66	XPAR	19246XJst1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM804	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:48	FR0000120271	44,615	EUR	31	XPAR	19246XJst2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM805	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:48	FR0000120271	44,62	EUR	46	CHIX	19246XJst2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM806	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:48	FR0000120271	44,615	EUR	28	XPAR	19246XJst2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM807	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:56	FR0000120271	44,61	EUR	134	TRQX	19246XJst3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM808	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:01:56	FR0000120271	44,61	EUR	135	XPAR	19246XJst3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM809	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:02:20	FR0000120271	44,64	EUR	23	CHIX	19246XJst8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM810	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:02:34	FR0000120271	44,650	EUR	73	XPAR	19246XJstc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM811	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:02:36	FR0000120271	44,65	EUR	58	XPAR	19246XJstcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM812	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:02:36	FR0000120271	44,65	EUR	46	CHIX	19246XJstcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM813	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:02:43	FR0000120271	44,66	EUR	50	XPAR	19246XJstdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM814	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:02:43	FR0000120271	44,66	EUR	46	CHIX	19246XJstdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM815	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:02:43	FR0000120271	44,66	EUR	86	XPAR	19246XJstdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM816	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:02:43	FR0000120271	44,66	EUR	43	TRQX	19246XJstde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM817	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:02:43	FR0000120271	44,66	EUR	46	CHIX	19246XJstdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM818	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:02:55	FR0000120271	44,64	EUR	127	XPAR	19246XJste0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM819	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:02:55	FR0000120271	44,645	EUR	46	CHIX	19246XJstdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM820	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:02:55	FR0000120271	44,645	EUR	139	XPAR	19246XJstdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM821	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:03:34	FR0000120271	44,635	EUR	82	XPAR	19246XJsth6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM822	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:03:34	FR0000120271	44,640	EUR	126	CHIX	19246XJsth3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM823	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:03:34	FR0000120271	44,640	EUR	378	XPAR	19246XJsth5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM824	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:03:35	FR0000120271	44,64	EUR	48	XPAR	19246XJsth a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM825	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:04	FR0000120271	44,615	EUR	29	CHIX	19246XJstj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM826	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:04	FR0000120271	44,62	EUR	42	XPAR	19246XJstj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM827	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:08	FR0000120271	44,60	EUR	42	BATE	19246XJstko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM828	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:08	FR0000120271	44,60	EUR	8	BATE	19246XJstkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM829	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:08	FR0000120271	44,60	EUR	102	XPAR	19246XJstkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM830	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:08	FR0000120271	44,595	EUR	53	XPAR	19246XJstkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM831	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:23	FR0000120271	44,580	EUR	46	CHIX	19246XJstn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM832	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:23	FR0000120271	44,580	EUR	23	CHIX	19246XJstna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM833	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:23	FR0000120271	44,580	EUR	17	XPAR	19246XJstn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM834	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:23	FR0000120271	44,580	EUR	40	XPAR	19246XJstn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM835	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:34	FR0000120271	44,555	EUR	39	XPAR	19246XJstpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM836	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:34	FR0000120271	44,555	EUR	12	XPAR	19246XJstpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM837	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:34	FR0000120271	44,56	EUR	90	CHIX	19246XJstpr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM838	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:34	FR0000120271	44,555	EUR	90	XPAR	19246XJstps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM839	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:36	FR0000120271	44,555	EUR	46	CHIX	19246XJstq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM840	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:36	FR0000120271	44,56	EUR	18	CHIX	19246XJstq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM841	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:38	FR0000120271	44,545	EUR	195	XPAR	19246XJstq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM842	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:38	FR0000120271	44,55	EUR	46	CHIX	19246XJstq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM843	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:53	FR0000120271	44,565	EUR	24	XPAR	19246XJsttw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM844	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:55	FR0000120271	44,58	EUR	126	XPAR	19246XJsttz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM845	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:55	FR0000120271	44,58	EUR	69	XPAR	19246XJstty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM846	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:55	FR0000120271	44,58	EUR	46	CHIX	19246XJsttx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM847	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:04:56	FR0000120271	44,570	EUR	26	CHIX	19246XJstu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM848	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:05:01	FR0000120271	44,575	EUR	46	CHIX	19246XJstuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM849	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:05:01	FR0000120271	44,575	EUR	51	XPAR	19246XJstug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM850	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:05:24	FR0000120271	44,575	EUR	94	CHIX	19246XJstxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM851	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:05:57	FR0000120271	44,565	EUR	192	XPAR	19246XJsu2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM852	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:05:57	FR0000120271	44,575	EUR	38	CHIX	19246XJsu2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM853	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:05:57	FR0000120271	44,575	EUR	39	XPAR	19246XJsu2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM854	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:09	FR0000120271	44,575	EUR	148	CHIX	19246XJsu4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM855	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:09	FR0000120271	44,575	EUR	151	XPAR	19246XJsu4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM856	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:10	FR0000120271	44,575	EUR	1	CHIX	19246XJsu4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM857	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:10	FR0000120271	44,575	EUR	62	XPAR	19246XJsu4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM858	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:10	FR0000120271	44,575	EUR	60	XPAR	19246XJsu4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM859	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:29	FR0000120271	44,550	EUR	46	CHIX	19246XJsu7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM860	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:29	FR0000120271	44,550	EUR	84	XPAR	19246XJsu7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM861	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:37	FR0000120271	44,540	EUR	31	CHIX	19246XJsu8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM862	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:37	FR0000120271	44,540	EUR	46	CHIX	19246XJsu8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM863	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:37	FR0000120271	44,540	EUR	104	XPAR	19246XJsu8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM864	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:37	FR0000120271	44,545	EUR	46	CHIX	19246XJsu8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM865	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:37	FR0000120271	44,545	EUR	60	XPAR	19246XJsu8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM866	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:44	FR0000120271	44,530	EUR	60	XPAR	19246XJsua0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM867	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:44	FR0000120271	44,530	EUR	56	TRQX	19246XJsu9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM868	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:44	FR0000120271	44,530	EUR	113	XPAR	19246XJsu9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM869	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:44	FR0000120271	44,530	EUR	102	XPAR	19246XJsu9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM870	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:06:49	FR0000120271	44,550	EUR	114	XPAR	19246XJsuaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM871	Citigroup Global Markets Europe AG

TOTAL SA	529900S21EQ1BO4ESM896	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:07	FR0000120271	44,510	EUR	51	XPAR	19246XJsuh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM897	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:07	FR0000120271	44,510	EUR	51	XPAR	19246XJsugt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM898	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:07	FR0000120271	44,510	EUR	46	CHIX	19246XJsugn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM899	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:07	FR0000120271	44,515	EUR	94	XPAR	19246XJsugs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM900	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:07	FR0000120271	44,515	EUR	46	CHIX	19246XJsugi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM901	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:07	FR0000120271	44,505	EUR	71	XPAR	19246XJsug9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM902	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:07	FR0000120271	44,505	EUR	46	CHIX	19246XJsug4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM903	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:07	FR0000120271	44,515	EUR	57	XPAR	19246XJsugb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM904	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:07	FR0000120271	44,515	EUR	46	CHIX	19246XJsug3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM905	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:08	FR0000120271	44,505	EUR	72	XPAR	19246XJsuhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM906	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:22	FR0000120271	44,505	EUR	59	XPAR	19246XJsuki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM907	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:22	FR0000120271	44,515	EUR	36	CHIX	19246XJsukg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM908	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:22	FR0000120271	44,520	EUR	103	XPAR	19246XJsukf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM909	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:22	FR0000120271	44,520	EUR	46	CHIX	19246XJsuke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM910	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:23	FR0000120271	44,505	EUR	46	XPAR	19246XJsukw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM911	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:26	FR0000120271	44,505	EUR	46	CHIX	19246XJsul7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM912	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:26	FR0000120271	44,505	EUR	57	XPAR	19246XJsul6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM913	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:27	FR0000120271	44,500	EUR	59	XPAR	19246XJsuln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM914	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:27	FR0000120271	44,500	EUR	46	CHIX	19246XJsulg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM915	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:40	FR0000120271	44,51	EUR	46	CHIX	19246XJsunt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM916	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:40	FR0000120271	44,510	EUR	53	XPAR	19246XJsunr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM917	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:44	FR0000120271	44,51	EUR	46	CHIX	19246XJsuo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM918	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:44	FR0000120271	44,510	EUR	50	XPAR	19246XJsuoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM919	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:56	FR0000120271	44,520	EUR	46	CHIX	19246XJsuqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM920	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:07:56	FR0000120271	44,520	EUR	66	XPAR	19246XJsuql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM921	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:08:19	FR0000120271	44,515	EUR	48	XPAR	19246XJsut1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM922	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:08:19	FR0000120271	44,515	EUR	220	XPAR	19246XJsut0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM923	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:08:19	FR0000120271	44,52	EUR	4	CHIX	19246XJsusv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM924	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:08:19	FR0000120271	44,515	EUR	3	XPAR	19246XJsusw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM925	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:08:28	FR0000120271	44,535	EUR	46	CHIX	19246XJsuv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM926	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:08:28	FR0000120271	44,535	EUR	46	CHIX	19246XJsuv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM927	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:08:28	FR0000120271	44,535	EUR	102	XPAR	19246XJsuv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM928	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:08:28	FR0000120271	44,535	EUR	102	XPAR	19246XJsuv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM929	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:08:29	FR0000120271	44,530	EUR	38	CHIX	19246XJsuv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM930	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:08:29	FR0000120271	44,530	EUR	138	CHIX	19246XJsuv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM931	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:08:29	FR0000120271	44,530	EUR	141	XPAR	19246XJsuv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM932	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:08:45	FR0000120271	44,530	EUR	73	XPAR	19246XJsuxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM933	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:08:45	FR0000120271	44,53	EUR	91	XPAR	19246XJsuxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM934	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:08:53	FR0000120271	44,54	EUR	119	XPAR	19246XJsuy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM935	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:09:00	FR0000120271	44,535	EUR	46	CHIX	19246XJsuys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM936	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:09:00	FR0000120271	44,54	EUR	48	XPAR	19246XJsuyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM937	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:09:17	FR0000120271	44,495	EUR	242	CHIX	19246XJsv0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM938	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:09:17	FR0000120271	44,495	EUR	245	XPAR	19246XJsv0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM939	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:09:18	FR0000120271	44,490	EUR	108	BATE	19246XJsv14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM940	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:09:18	FR0000120271	44,490	EUR	75	XPAR	19246XJsv12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM941	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:09:18	FR0000120271	44,490	EUR	46	CHIX	19246XJsv11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM942	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:09:31	FR0000120271	44,470	EUR	100	XPAR	19246XJsv27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM943	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:09:43	FR0000120271	44,480	EUR	57	CHIX	19246XJsv34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM944	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:09:43	FR0000120271	44,480	EUR	168	XPAR	19246XJsv36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM945	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:01	FR0000120271	44,495	EUR	46	CHIX	19246XJsv46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM946	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:01	FR0000120271	44,495	EUR	86	XPAR	19246XJsv45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM947	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:01	FR0000120271	44,505	EUR	46	CHIX	19246XJsv3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM948	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:01	FR0000120271	44,505	EUR	6	XPAR	19246XJsv3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM949	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:01	FR0000120271	44,505	EUR	74	XPAR	19246XJsv3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM950	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:03	FR0000120271	44,485	EUR	228	XPAR	19246XJsv49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM951	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:04	FR0000120271	44,48	EUR	46	CHIX	19246XJsv4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM952	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:26	FR0000120271	44,495	EUR	30	CHIX	19246XJsv5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM953	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:26	FR0000120271	44,495	EUR	49	CHIX	19246XJsv5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM954	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:26	FR0000120271	44,495	EUR	19	CHIX	19246XJsv5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM955	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:26	FR0000120271	44,495	EUR	141	XPAR	19246XJsv5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM956	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:26	FR0000120271	44,495	EUR	50	XPAR	19246XJsv5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM957	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:26	FR0000120271	44,495	EUR	27	CHIX	19246XJsv5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM958	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:44	FR0000120271	44,515	EUR	68	CHIX	19246XJsv78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM959	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:10:44	FR0000120271	44,515	EUR	206	XPAR	19246XJsv79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM960	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:11:01	FR0000120271	44,525	EUR	46	CHIX	19246XJsv9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM961	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:11:01	FR0000120271	44,525	EUR	79	XPAR	19246XJsv9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM962	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:11:08	FR0000120271	44,510	EUR	45	CHIX	19246XJsvar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM963	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:11:08	FR0000120271	44,51	EUR	136	XPAR	19246XJsvas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM964	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:11:21	FR0000120271	44,510	EUR	60	XPAR	19246XJsvcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM965	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:11:31	FR0000120271	44,51	EUR	72	XPAR	19246XJsvee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM966	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:11:31	FR0000120271	44,51	EUR	1	CHIX	19246XJsve7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM967	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:11:31	FR0000120271	44,515	EUR	46	CHIX	19246XJsve9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM968	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:11:31	FR0000120271	44,515	EUR	104	XPAR	19246XJsvec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM969	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:11:31	FR0000120271	44,510	EUR	48	XPAR	19246XJsvea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM970	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:02	FR0000120271	44,495	EUR	270	XPAR	19246XJsviz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM971	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:02	FR0000120271	44,495	EUR	34	CHIX	19246XJsviy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM972	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:02	FR0000120271	44,495	EUR	47	CHIX	19246XJsvix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM973	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:10	FR0000120271	44,490	EUR	59	XPAR	19246XJsvk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM974	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:10	FR0000120271	44,490	EUR	46	CHIX	19246XJsvk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM975	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:17	FR0000120271	44,500	EUR	71	XPAR	19246XJsvkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM976	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:17	FR0000120271	44,500	EUR	46	CHIX	19246XJsvkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM977	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:22	FR0000120271	44,49	EUR	56	XPAR	19246XJsvlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM978	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:22	FR0000120271	44,490	EUR	34	BATE	19246XJsvln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM979	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:22	FR0000120271	44,490	EUR	106	CHIX	19246XJsvll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM980	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:22	FR0000120271	44,490	EUR	19	BATE	19246XJsvlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM981	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:27	FR0000120271	44,485	EUR	56	CHIX	19246XJsvnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM982	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:27	FR0000120271	44,485	EUR	71	XPAR	19246XJsvn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM983	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:27	FR0000120271	44,485	EUR	97	XPAR	19246XJsvn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM984	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:59	FR0000120271	44,465	EUR	23	BATE	19246XJsvtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM985	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:59	FR0000120271	44,465	EUR	44	BATE	19246XJsvtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM986	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:59	FR0000120271	44,465	EUR	8	BATE	19246XJsvta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM987	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:59	FR0000120271	44,465	EUR	150	XPAR	19246XJsvtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM988	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:59	FR0000120271	44,465	EUR	30	XPAR	19246XJsvte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM989	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:59	FR0000120271	44,465	EUR	63	XPAR	19246XJsvtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM990	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:59	FR0000120271	44,465	EUR	46	CHIX	19246XJsvtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM991	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:59	FR0000120271	44,465	EUR	46	CHIX	19246XJsvt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM992	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:59	FR0000120271	44,465	EUR	76	CHIX	19246XJsvt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM993	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:59	FR0000120271	44,470	EUR	46	CHIX	19246XJsvt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM994	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:12:59	FR0000120271	44,47	EUR	62	XPAR	19246XJsvt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM995	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:13:08	FR0000120271	44,46	EUR	2	TRQX	19246XJsvtq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM996	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:13:10	FR0000120271	44,460	EUR	73	XPAR	19246XJsvty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM997	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:08	FR0000120271	44,480	EUR	76	TRQX	19246XJsvz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM998	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:08	FR0000120271	44,480	EUR	46	CHIX	19246XJsvz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM999	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:08	FR0000120271	44,480	EUR	48	XPAR	19246XJsvz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1000	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:08	FR0000120271	44,480	EUR	77	XPAR	19246XJsvz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1001	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:09	FR0000120271	44,480	EUR	47	CHIX	19246XJsvzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1002	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:09	FR0000120271	44,480	EUR	133	XPAR	19246XJsvzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1003	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:30	FR0000120271	44,495	EUR	50	TRQX	19246XJsw1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1004	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:30	FR0000120271	44,495	EUR	116	XPAR	19246XJsw1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1005	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:30	FR0000120271	44,495	EUR	118	CHIX	19246XJsw1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1006	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:30	FR0000120271	44,495	EUR	152	XPAR	19246XJsw1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1007	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:42	FR0000120271	44,515	EUR	46	CHIX	19246XJsw2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1008	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:42	FR0000120271	44,515	EUR	46	CHIX	19246XJsw2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1009	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:44	FR0000120271	44,515	EUR	88	XPAR	19246XJsw2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1010	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:44	FR0000120271	44,515	EUR	119	XPAR	19246XJsw2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1011	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:45	FR0000120271	44,510	EUR	68	XPAR	19246XJsw2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1012	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:45	FR0000120271	44,510	EUR	71	XPAR	19246XJsw2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1013	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:45	FR0000120271	44,510	EUR	46	CHIX	19246XJsw2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1014	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:47	FR0000120271	44,505	EUR	249	XPAR	19246XJsw38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1015	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:49	FR0000120271	44,500	EUR	114	XPAR	19246XJsw3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1016	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:51	FR0000120271	44,500	EUR	46	CHIX	19246XJsw3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1017	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:14:52	FR0000120271	44,500	EUR	28	XPAR	19246XJsw3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1018	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:15:07	FR0000120271	44,48	EUR	48	XPAR	19246XJsw5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1019	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:15:08	FR0000120271	44,45	EUR	32	TRQX	19246XJsw7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1020	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:15:08	FR0000120271	44,445	EUR	97	XPAR	19246XJsw7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1021	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:15:08	FR0000120271	44,455	EUR	97	XPAR	19246XJsw7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1022	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:15:08	FR0000120271	44,455	EUR	46	CHIX	19246XJsw7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1023	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:15:08	FR0000120271	44,450	EUR	56	BATE	19246XJsw74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1024	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:15:08	FR0000120

TOTAL SA	529900S21EQ1BO4ESM1050	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:05	FR0000120271	44,495	EUR	71	XPAR	19246XJswe0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1051	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:05	FR0000120271	44,495	EUR	34	CHIX	19246XJswdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1052	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:05	FR0000120271	44,495	EUR	46	CHIX	19246XJswdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1053	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:05	FR0000120271	44,495	EUR	46	CHIX	19246XJswdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1054	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:05	FR0000120271	44,500	EUR	80	XPAR	19246XJswdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1055	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:05	FR0000120271	44,500	EUR	80	XPAR	19246XJswdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1056	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:05	FR0000120271	44,500	EUR	46	CHIX	19246XJswdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1057	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:05	FR0000120271	44,500	EUR	46	CHIX	19246XJswds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1058	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:18	FR0000120271	44,490	EUR	60	XPAR	19246XJswet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1059	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:18	FR0000120271	44,490	EUR	55	XPAR	19246XJswes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1060	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:18	FR0000120271	44,490	EUR	39	CHIX	19246XJswer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1061	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:18	FR0000120271	44,49	EUR	46	CHIX	19246XJsweq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1062	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:18	FR0000120271	44,490	EUR	46	CHIX	19246XJswep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1063	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:51	FR0000120271	44,500	EUR	333	XPAR	19246XJswh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1064	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:52	FR0000120271	44,500	EUR	27	XPAR	19246XJswhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1065	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:52	FR0000120271	44,500	EUR	33	XPAR	19246XJswhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1066	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:52	FR0000120271	44,500	EUR	46	CHIX	19246XJswhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1067	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:52	FR0000120271	44,500	EUR	2	TRQX	19246XJswha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1068	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:52	FR0000120271	44,50	EUR	111	CHIX	19246XJswh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1069	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:52	FR0000120271	44,500	EUR	46	CHIX	19246XJswhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1070	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:52	FR0000120271	44,50	EUR	79	XPAR	19246XJswh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1071	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:55	FR0000120271	44,515	EUR	127	BATE	19246XJswhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1072	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:55	FR0000120271	44,515	EUR	56	BATE	19246XJswhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1073	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:55	FR0000120271	44,515	EUR	144	BATE	19246XJswhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1074	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:55	FR0000120271	44,515	EUR	57	CHIX	19246XJswhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1075	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:16:55	FR0000120271	44,515	EUR	50	CHIX	19246XJswhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1076	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:05	FR0000120271	44,515	EUR	21	XPAR	19246XJswi8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1077	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:05	FR0000120271	44,515	EUR	51	XPAR	19246XJswi7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1078	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:05	FR0000120271	44,515	EUR	6	TRQX	19246XJswi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1079	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:05	FR0000120271	44,52	EUR	34	CHIX	19246XJswi6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1080	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:05	FR0000120271	44,515	EUR	46	CHIX	19246XJswi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1081	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:09	FR0000120271	44,505	EUR	111	XPAR	19246XJswij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1082	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:36	FR0000120271	44,505	EUR	62	XPAR	19246XJswkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1083	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:36	FR0000120271	44,505	EUR	1	CHIX	19246XJswkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1084	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:43	FR0000120271	44,50	EUR	116	XPAR	19246XJswl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1085	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:53	FR0000120271	44,510	EUR	19	CHIX	19246XJswma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1086	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:53	FR0000120271	44,51	EUR	46	CHIX	19246XJswm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1087	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:53	FR0000120271	44,510	EUR	46	CHIX	19246XJswm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1088	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:53	FR0000120271	44,51	EUR	86	XPAR	19246XJswmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1089	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:53	FR0000120271	44,510	EUR	107	XPAR	19246XJswmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1090	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:54	FR0000120271	44,510	EUR	108	CHIX	19246XJswme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1091	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:17:59	FR0000120271	44,515	EUR	46	CHIX	19246XJswms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1092	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:01	FR0000120271	44,52	EUR	136	XPAR	19246XJswmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1093	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:01	FR0000120271	44,52	EUR	47	CHIX	19246XJswmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1094	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:05	FR0000120271	44,515	EUR	46	CHIX	19246XJswnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1095	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:05	FR0000120271	44,515	EUR	51	XPAR	19246XJswnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1096	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:05	FR0000120271	44,515	EUR	46	CHIX	19246XJswn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1097	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:05	FR0000120271	44,515	EUR	97	CHIX	19246XJswn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1098	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:05	FR0000120271	44,52	EUR	291	XPAR	19246XJswn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1099	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:05	FR0000120271	44,515	EUR	68	XPAR	19246XJswna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1100	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:16	FR0000120271	44,510	EUR	111	XPAR	19246XJswo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1101	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:33	FR0000120271	44,540	EUR	106	CHIX	19246XJswpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1102	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:34	FR0000120271	44,545	EUR	30	CHIX	19246XJswqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1103	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:34	FR0000120271	44,545	EUR	106	CHIX	19246XJswqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1104	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:35	FR0000120271	44,540	EUR	70	XPAR	19246XJswqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1105	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:42	FR0000120271	44,545	EUR	94	XPAR	19246XJswr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1106	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:49	FR0000120271	44,54	EUR	37	CHIX	19246XJswsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1107	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:49	FR0000120271	44,535	EUR	79	CHIX	19246XJswsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1108	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:49	FR0000120271	44,535	EUR	20	TRQX	19246XJswso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1109	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:49	FR0000120271	44,535	EUR	60	XPAR	19246XJswsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1110	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:49	FR0000120271	44,540	EUR	46	CHIX	19246XJsws9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1111	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:49	FR0000120271	44,540	EUR	46	CHIX	19246XJsws8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1112	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:49	FR0000120271	44,540	EUR	59	CHIX	19246XJsws3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1113	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:49	FR0000120271	44,540	EUR	24	XPAR	19246XJswsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1114	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:49	FR0000120271	44,540	EUR	69	XPAR	19246XJswsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1115	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:49	FR0000120271	44,540	EUR	171	XPAR	19246XJsws7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1116	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:18:49	FR0000120271	44,540	EUR	350	XPAR	19246XJsws5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1117	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:04	FR0000120271	44,540	EUR	46	CHIX	19246XJswty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1118	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:04	FR0000120271	44,540	EUR	70	XPAR	19246XJswtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1119	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:04	FR0000120271	44,540	EUR	80	XPAR	19246XJswtx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1120	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:04	FR0000120271	44,540	EUR	46	CHIX	19246XJswtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1121	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:10	FR0000120271	44,550	EUR	20	XPAR	19246XJswuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1122	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:10	FR0000120271	44,550	EUR	165	XPAR	19246XJswun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1123	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:10	FR0000120271	44,550	EUR	33	XPAR	19246XJswum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1124	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:11	FR0000120271	44,55	EUR	46	CHIX	19246XJswup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1125	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:12	FR0000120271	44,550	EUR	46	CHIX	19246XJswuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1126	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:12	FR0000120271	44,550	EUR	46	CHIX	19246XJswuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1127	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:12	FR0000120271	44,550	EUR	84	XPAR	19246XJswux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1128	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:12	FR0000120271	44,550	EUR	51	XPAR	19246XJswuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1129	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:13	FR0000120271	44,550	EUR	51	XPAR	19246XJswuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1130	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:13	FR0000120271	44,55	EUR	46	CHIX	19246XJswuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1131	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:15	FR0000120271	44,550	EUR	46	CHIX	19246XJswva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1132	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:15	FR0000120271	44,550	EUR	84	XPAR	19246XJswvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1133	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:16	FR0000120271	44,545	EUR	5	XPAR	19246XJswvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1134	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:16	FR0000120271	44,55	EUR	173	XPAR	19246XJswvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1135	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:16	FR0000120271	44,545	EUR	200	XPAR	19246XJswvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1136	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:28	FR0000120271	44,540	EUR	123	CHIX	19246XJswx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1137	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:28	FR0000120271	44,540	EUR	96	XPAR	19246XJswx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1138	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:28	FR0000120271	44,54	EUR	24	CHIX	19246XJswx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1139	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:28	FR0000120271	44,540	EUR	31	CHIX	19246XJswx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1140	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:28	FR0000120271	44,54	EUR	46	CHIX	19246XJswwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1141	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:19:53	FR0000120271	44,535	EUR	128	CHIX	19246XJsx1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1142	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:11	FR0000120271	44,550	EUR	89	XPAR	19246XJsx3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1143	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:17	FR0000120271	44,545	EUR	65	CHIX	19246XJsx49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1144	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:17	FR0000120271	44,545	EUR	195	XPAR	19246XJsx4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1145	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:17	FR0000120271	44,55	EUR	2	BATE	19246XJsx48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1146	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:23	FR0000120271	44,545	EUR	53	XPAR	19246XJsx4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1147	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:29	FR0000120271	44,54	EUR	100	TRQX	19246XJsx5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1148	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:29	FR0000120271	44,54	EUR	46	CHIX	19246XJsx5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1149	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:29	FR0000120271	44,540	EUR	20	CHIX	19246XJsx63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1150	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:29	FR0000120271	44,54	EUR	100	CHIX	19246XJsx61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1151	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:29	FR0000120271	44,54	EUR	79	XPAR	19246XJsx66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1152	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:29	FR0000120271	44,540	EUR	201	XPAR	19246XJsx65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1153	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:34	FR0000120271	44,540	EUR	29	CHIX	19246XJsx6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1154	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:34	FR0000120271	44,54	EUR	46	CHIX	19246XJsx6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1155	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:34	FR0000120271	44,540	EUR	68	XPAR	19246XJsx6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1156	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:48	FR0000120271	44,55	EUR	46	CHIX	19246XJsx82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1157	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:48	FR0000120271	44,550	EUR	46	CHIX	19246XJsx81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1158	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:48	FR0000120271	44,550	EUR	94	XPAR	19246XJsx80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1159	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:20:48	FR0000120271	44,550	EUR	117	XPAR	19246XJsx7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1160	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:09	FR0000120271	44,54	EUR	119	XPAR	19246XJsx9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1161	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:09	FR0000120271	44,545	EUR	70	XPAR	19246XJsx9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1162	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:09	FR0000120271	44,55	EUR	46	CHIX	19246XJsx9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1163	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:10	FR0000120271	44,54	EUR	46	CHIX	19246XJsx9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1164	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:10	FR0000120271	44,535	EUR	46	CHIX	19246XJsx9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1165	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:15	FR0000120271	44,540	EUR	1	CHIX	19246XJsxa5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1166	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:17	FR0000120271	44,54	EUR	90	XPAR	19246XJsxa7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1167	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:17	FR0000120271	44,54	EUR	53	CHIX	19246XJsxa6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1168	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:36	FR0000120271	44,55	EUR	142	XPAR	19246XJsxbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1169	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:36	FR0000120271	44,550	EUR	49	CHIX	19246XJsxbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1170	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:36	FR0000120271	44,55	EUR	57	CHIX	19246XJsxbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1171	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:36	FR0000120271	44,550	EUR	166	XPAR	19246XJsxbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1172	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:44	FR0000120271	44,555	EUR	1	CHIX	19246XJsxce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1173	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:44	FR0000120271	44,55	EUR	96	XPAR	19246XJsxcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1174	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:44	FR0000120271	44,56	EUR	62	XPAR	19246XJsxcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1175	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:44	FR0000120271	44,550	EUR	108	XPAR	19246XJsxc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1176	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:45	FR0000120271	44,550	EUR	77	XPAR	19246XJsxck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1177	Citigroup Global Markets Europe AG	CGET	03/09/2019 16:21:45	FR0000120271	44,550	EUR	46	CHIX	19246XJsxcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1178	Citigroup Global

TOTAL SA	529900S21EQ1BO4ESM1204 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:22:28	FR0000120271	44,55	EUR	57	BATE	19246XJsxia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1205 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:22:28	FR0000120271	44,55	EUR	17	BATE	19246XJsxi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1206 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:22:55	FR0000120271	44,575	EUR	228	XPAR	19246XJsxmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1207 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:22:55	FR0000120271	44,58	EUR	22	TRQX	19246XJsxmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1208 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:22:55	FR0000120271	44,575	EUR	85	CHIX	19246XJsxmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1209 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:23:10	FR0000120271	44,590	EUR	147	BATE	19246XJsxnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1210 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:23:10	FR0000120271	44,59	EUR	45	TRQX	19246XJsxnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1211 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:23:29	FR0000120271	44,590	EUR	43	XPAR	19246XJsxpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1212 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:23:29	FR0000120271	44,59	EUR	40	CHIX	19246XJsxpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1213 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:23:36	FR0000120271	44,590	EUR	38	CHIX	19246XJsxqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1214 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:23:36	FR0000120271	44,59	EUR	46	CHIX	19246XJsxqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1215 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:23:36	FR0000120271	44,590	EUR	46	CHIX	19246XJsxqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1216 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:23:36	FR0000120271	44,590	EUR	41	CHIX	19246XJsxqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1217 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:23:36	FR0000120271	44,590	EUR	11	XPAR	19246XJsxqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1218 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:23:36	FR0000120271	44,590	EUR	76	XPAR	19246XJsxqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1219 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:23:36	FR0000120271	44,59	EUR	20	BATE	19246XJsxqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1220 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:23:36	FR0000120271	44,59	EUR	18	BATE	19246XJsxqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1221 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:08	FR0000120271	44,620	EUR	89	XPAR	19246XJsxuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1222 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:16	FR0000120271	44,62	EUR	31	CHIX	19246XJsxvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1223 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:16	FR0000120271	44,615	EUR	96	XPAR	19246XJsxvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1224 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:17	FR0000120271	44,61	EUR	47	BATE	19246XJsxvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1225 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:17	FR0000120271	44,610	EUR	2	BATE	19246XJsxvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1226 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:18	FR0000120271	44,61	EUR	49	XPAR	19246XJsxvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1227 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:18	FR0000120271	44,61	EUR	309	XPAR	19246XJsxvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1228 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:26	FR0000120271	44,60	EUR	46	CHIX	19246XJsxxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1229 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:26	FR0000120271	44,60	EUR	57	XPAR	19246XJsxxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1230 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:35	FR0000120271	44,595	EUR	44	CHIX	19246XJsxzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1231 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:35	FR0000120271	44,595	EUR	37	CHIX	19246XJsxzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1232 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:35	FR0000120271	44,60	EUR	46	CHIX	19246XJsxzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1233 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:35	FR0000120271	44,595	EUR	1	CHIX	19246XJsxze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1234 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:35	FR0000120271	44,595	EUR	59	XPAR	19246XJsxzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1235 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:35	FR0000120271	44,60	EUR	356	XPAR	19246XJsxzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1236 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:50	FR0000120271	44,580	EUR	60	XPAR	19246XJsy0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1237 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:24:50	FR0000120271	44,580	EUR	46	CHIX	19246XJsy0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1238 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:04	FR0000120271	44,58	EUR	46	CHIX	19246XJsy21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1239 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:37	FR0000120271	44,595	EUR	405	XPAR	19246XJsy56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1240 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:37	FR0000120271	44,60	EUR	106	XPAR	19246XJsy55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1241 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:37	FR0000120271	44,595	EUR	71	CHIX	19246XJsy54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1242 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:37	FR0000120271	44,595	EUR	63	CHIX	19246XJsy53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1243 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:37	FR0000120271	44,60	EUR	56	CHIX	19246XJsy52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1244 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:41	FR0000120271	44,60	EUR	114	XPAR	19246XJsy5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1245 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:41	FR0000120271	44,595	EUR	46	CHIX	19246XJsy5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1246 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:43	FR0000120271	44,58	EUR	56	XPAR	19246XJsy64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1247 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:43	FR0000120271	44,59	EUR	62	XPAR	19246XJsy63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1248 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:43	FR0000120271	44,585	EUR	97	XPAR	19246XJsy62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1249 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:43	FR0000120271	44,59	EUR	33	CHIX	19246XJsy61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1250 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:43	FR0000120271	44,585	EUR	46	CHIX	19246XJsy60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1251 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:43	FR0000120271	44,585	EUR	32	CHIX	19246XJsy5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1252 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:25:44	FR0000120271	44,57	EUR	117	XPAR	19246XJsy6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1253 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:01	FR0000120271	44,57	EUR	49	CHIX	19246XJsy7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1254 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:01	FR0000120271	44,57	EUR	142	XPAR	19246XJsy7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1255 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:17	FR0000120271	44,550	EUR	96	XPAR	19246XJsy9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1256 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:17	FR0000120271	44,55	EUR	111	XPAR	19246XJsy9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1257 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:17	FR0000120271	44,55	EUR	46	CHIX	19246XJsy99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1258 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:17	FR0000120271	44,550	EUR	37	CHIX	19246XJsy98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1259 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:26	FR0000120271	44,550	EUR	59	CHIX	19246XJsyaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1260 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:26	FR0000120271	44,550	EUR	46	CHIX	19246XJsyah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1261 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:26	FR0000120271	44,550	EUR	89	XPAR	19246XJsyal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1262 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:36	FR0000120271	44,545	EUR	46	CHIX	19246XJsyc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1263 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:36	FR0000120271	44,545	EUR	77	XPAR	19246XJsyc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1264 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:41	FR0000120271	44,525	EUR	123	BATE	19246XJsyd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1265 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:41	FR0000120271	44,53	EUR	41	CHIX	19246XJsyd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1266 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:41	FR0000120271	44,53	EUR	126	XPAR	19246XJsyd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1267 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:26:42	FR0000120271	44,53	EUR	131	TRQX	19246XJsydc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1268 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:27:04	FR0000120271	44,54	EUR	113	XPAR	19246XJsyfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1269 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:27:04	FR0000120271	44,54	EUR	46	CHIX	19246XJsyfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1270 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:27:08	FR0000120271	44,535	EUR	106	XPAR	19246XJsyfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1271 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:27:08	FR0000120271	44,54	EUR	52	XPAR	19246XJsyfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1272 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:27:08	FR0000120271	44,535	EUR	11	CHIX	19246XJsyfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1273 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:27:08	FR0000120271	44,535	EUR	106	CHIX	19246XJsyfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1274 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:27:08	FR0000120271	44,54	EUR	46	CHIX	19246XJsyft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1275 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:27:54	FR0000120271	44,53	EUR	113	XPAR	19246XJsyjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1276 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:27:54	FR0000120271	44,53	EUR	46	CHIX	19246XJsyjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1277 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:28:15	FR0000120271	44,570	EUR	57	TRQX	19246XJsyla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1278 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:28:34	FR0000120271	44,590	EUR	317	XPAR	19246XJsyp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1279 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:28:34	FR0000120271	44,59	EUR	379	XPAR	19246XJsyoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1280 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:28:34	FR0000120271	44,590	EUR	70	XPAR	19246XJsyoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1281 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:28:34	FR0000120271	44,59	EUR	111	XPAR	19246XJsyox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1282 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:28:34	FR0000120271	44,59	EUR	40	CHIX	19246XJsyow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1283 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:28:34	FR0000120271	44,590	EUR	3	CHIX	19246XJsyov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1284 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:28:34	FR0000120271	44,59	EUR	23	CHIX	19246XJsyou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1285 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:28:34	FR0000120271	44,59	EUR	46	CHIX	19246XJsyot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1286 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:28:42	FR0000120271	44,590	EUR	46	CHIX	19246XJsypq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1287 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:28:42	FR0000120271	44,59	EUR	54	XPAR	19246XJsypr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1288 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:29:20	FR0000120271	44,62	EUR	59	XPAR	19246XJsyv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1289 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:29:21	FR0000120271	44,62	EUR	274	XPAR	19246XJsyve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1290 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:29:32	FR0000120271	44,600	EUR	46	CHIX	19246XJsywy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1291 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:29:32	FR0000120271	44,60	EUR	55	XPAR	19246XJsywx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1292 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:30:09	FR0000120271	44,61	EUR	62	XPAR	19246XJsz0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1293 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:30:09	FR0000120271	44,605	EUR	20	CHIX	19246XJsz0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1294 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:30:15	FR0000120271	44,600	EUR	51	BATE	19246XJsz1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1295 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:30:15	FR0000120271	44,600	EUR	14	BATE	19246XJsz1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1296 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:30:16	FR0000120271	44,60	EUR	128	XPAR	19246XJsz1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1297 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:30:16	FR0000120271	44,60	EUR	64	CHIX	19246XJsz1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1298 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:30:17	FR0000120271	44,60	EUR	94	CHIX	19246XJsz26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1299 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:30:17	FR0000120271	44,60	EUR	167	XPAR	19246XJsz25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1300 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:30:17	FR0000120271	44,595	EUR	166	CHIX	19246XJsz23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1301 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:30:44	FR0000120271	44,57	EUR	48	XPAR	19246XJsz60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1302 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:30:44	FR0000120271	44,57	EUR	46	CHIX	19246XJsz5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1303 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:31:23	FR0000120271	44,56	EUR	53	CHIX	19246XJsza7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1304 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:31:23	FR0000120271	44,560	EUR	320	XPAR	19246XJsza9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1305 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:31:23	FR0000120271	44,560	EUR	87	XPAR	19246XJsza8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1306 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:31:37	FR0000120271	44,56	EUR	46	CHIX	19246XJszaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1307 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:31:37	FR0000120271	44,56	EUR	66	XPAR	19246XJszay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1308 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:31:49	FR0000120271	44,56	EUR	243	XPAR	19246XJszd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1309 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:31:49	FR0000120271	44,555	EUR	62	XPAR	19246XJszd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1310 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:31:49	FR0000120271	44,56	EUR	7	BATE	19246XJszd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1311 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:31:49	FR0000120271	44,555	EUR	34	CHIX	19246XJszd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1312 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:31:49	FR0000120271	44,555	EUR	46	CHIX	19246XJszcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1313 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:31:49	FR0000120271	44,56	EUR	66	BATE	19246XJszd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1314 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:31:49	FR0000120271	44,56	EUR	7	BATE	19246XJszcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1315 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:32:12	FR0000120271	44,555	EUR	35	CHIX	19246XJszf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1316 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:32:12	FR0000120271	44,555	EUR	139	XPAR	19246XJszfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1317 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:32:12	FR0000120271	44,555	EUR	13	CHIX	19246XJszf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1318 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:32:39	FR0000120271	44,580	EUR	40	XPAR	19246XJszjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1319 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:32:39	FR0000120271	44,580	EUR	3	CHIX	19246XJszja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1320 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:32:39	FR0000120271	44,58	EUR	40	BATE	19246XJszjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1321 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:33:01	FR0000120271	44,585	EUR	52	XPAR	19246XJszn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1322 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:33:01	FR0000120271	44,59	EUR	161	XPAR	19246XJszn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1323 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:33:01	FR0000120271	44,590	EUR	95	CHIX	19246XJszmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1324 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:33:01	FR0000120271	44,59	EUR	10	BATE	19246XJszmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1325 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:33:01	FR0000120271	44,59	EUR	90	XPAR	19246XJszn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1326 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:33:01	FR0000120271	44,59	EUR	124	XPAR	19246XJszn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1327 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:33:01	FR0000120271	44,590	EUR	66	XPAR	19246XJszmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1328 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:33:01	FR0000120271	44,59	EUR	29	TRQX	19246XJszmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1329 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:33:01	FR0000120271	44,59	EUR	18	BATE	19246XJszmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1330 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:33:01	FR0000120271	44,59	EUR	39	BATE	19246XJszms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1331 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:33:01	FR0000120271	44,59	EUR	20	BATE	19246XJszmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1332 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:33:01	FR0000120271	44,590	EUR	8	BATE	19246XJszmo	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM1358 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:35:15	FR0000120271	44,59	EUR	142	XPAR	19246XJt04t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1359 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:35:22	FR0000120271	44,585	EUR	79	XPAR	19246XJt068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1360 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:35:23	FR0000120271	44,59	EUR	46	CHIX	19246XJt06g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1361 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:35:23	FR0000120271	44,585	EUR	95	TRQX	19246XJt06e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1362 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:35:23	FR0000120271	44,59	EUR	70	XPAR	19246XJt06h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1363 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:35:23	FR0000120271	44,59	EUR	82	XPAR	19246XJt06f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1364 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:35:23	FR0000120271	44,585	EUR	30	XPAR	19246XJt06d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1365 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:01	FR0000120271	44,59	EUR	89	XPAR	19246XJt0b2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1366 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:01	FR0000120271	44,585	EUR	46	CHIX	19246XJt0b1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1367 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:14	FR0000120271	44,59	EUR	6	CHIX	19246XJt0bu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1368 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:14	FR0000120271	44,59	EUR	18	XPAR	19246XJt0bv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1369 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:18	FR0000120271	44,570	EUR	103	TRQX	19246XJt0cj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1370 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:18	FR0000120271	44,580	EUR	38	BATE	19246XJt0cf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1371 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:18	FR0000120271	44,580	EUR	294	CHIX	19246XJt0cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1372 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:18	FR0000120271	44,580	EUR	39	CHIX	19246XJt0ce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1373 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:18	FR0000120271	44,580	EUR	101	XPAR	19246XJt0ci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1374 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:18	FR0000120271	44,580	EUR	76	XPAR	19246XJt0ch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1375 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:27	FR0000120271	44,55	EUR	153	CHIX	19246XJt0db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1376 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:27	FR0000120271	44,55	EUR	46	CHIX	19246XJt0d8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1377 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:27	FR0000120271	44,550	EUR	1	CHIX	19246XJt0d6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1378 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:27	FR0000120271	44,550	EUR	34	TRQX	19246XJt0d7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1379 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:27	FR0000120271	44,55	EUR	63	XPAR	19246XJt0da	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1380 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:27	FR0000120271	44,550	EUR	102	XPAR	19246XJt0d9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1381 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:27	FR0000120271	44,56	EUR	132	BATE	19246XJt0d4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1382 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:27	FR0000120271	44,560	EUR	133	XPAR	19246XJt0d3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1383 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:27	FR0000120271	44,565	EUR	46	CHIX	19246XJt0d1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1384 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:27	FR0000120271	44,565	EUR	65	XPAR	19246XJt0d2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1385 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:59	FR0000120271	44,560	EUR	46	CHIX	19246XJt0ft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1386 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:36:59	FR0000120271	44,560	EUR	67	XPAR	19246XJt0fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1387 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:37:10	FR0000120271	44,58	EUR	139	XPAR	19246XJt0h8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1388 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:37:10	FR0000120271	44,58	EUR	48	CHIX	19246XJt0h7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1389 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:38:09	FR0000120271	44,58	EUR	99	XPAR	19246XJt0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1390 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:38:09	FR0000120271	44,58	EUR	602	XPAR	19246XJt0lm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1391 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:38:09	FR0000120271	44,58	EUR	167	XPAR	19246XJt0ll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1392 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:38:36	FR0000120271	44,595	EUR	51	CHIX	19246XJt0po	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1393 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:38:36	FR0000120271	44,60	EUR	150	XPAR	19246XJt0pp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1394 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:38:48	FR0000120271	44,590	EUR	46	CHIX	19246XJt0rc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1395 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:38:48	FR0000120271	44,590	EUR	7	XPAR	19246XJt0rf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1396 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:38:48	FR0000120271	44,590	EUR	26	XPAR	19246XJt0re	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1397 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:38:48	FR0000120271	44,59	EUR	63	XPAR	19246XJt0rd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1398 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:38:48	FR0000120271	44,59	EUR	2	TRQX	19246XJt0rb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1399 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:39:05	FR0000120271	44,59	EUR	52	CHIX	19246XJt0t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1400 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:39:05	FR0000120271	44,590	EUR	87	XPAR	19246XJt0t8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1401 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:39:09	FR0000120271	44,590	EUR	23	XPAR	19246XJt0tm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1402 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:39:09	FR0000120271	44,59	EUR	46	CHIX	19246XJt0tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1403 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:39:09	FR0000120271	44,59	EUR	50	XPAR	19246XJt0tl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1404 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:39:11	FR0000120271	44,585	EUR	15	CHIX	19246XJt0ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1405 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:39:11	FR0000120271	44,59	EUR	274	XPAR	19246XJt0ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1406 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:39:11	FR0000120271	44,585	EUR	221	CHIX	19246XJt0uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1407 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:39:11	FR0000120271	44,59	EUR	39	CHIX	19246XJt0ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1408 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:40:03	FR0000120271	44,585	EUR	119	BATE	19246XJt10a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1409 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:40:03	FR0000120271	44,585	EUR	12	BATE	19246XJt108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1410 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:40:03	FR0000120271	44,59	EUR	8	BATE	19246XJt105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1411 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:40:05	FR0000120271	44,585	EUR	46	CHIX	19246XJt10s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1412 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:40:05	FR0000120271	44,585	EUR	418	XPAR	19246XJt10t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1413 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:40:05	FR0000120271	44,585	EUR	116	XPAR	19246XJt10u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1414 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:40:53	FR0000120271	44,590	EUR	151	XPAR	19246XJt18a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1415 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:40:53	FR0000120271	44,590	EUR	51	CHIX	19246XJt189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1416 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:41:01	FR0000120271	44,60	EUR	54	CHIX	19246XJt1ai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1417 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:41:01	FR0000120271	44,600	EUR	156	XPAR	19246XJt1aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1418 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:41:19	FR0000120271	44,62	EUR	138	CHIX	19246XJt1em	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1419 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:41:19	FR0000120271	44,62	EUR	417	XPAR	19246XJt1en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1420 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:41:47	FR0000120271	44,63	EUR	147	XPAR	19246XJt1i3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1421 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:42:18	FR0000120271	44,625	EUR	31	XPAR	19246XJt1il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1422 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:42:18	FR0000120271	44,63	EUR	30	CHIX	19246XJt1lk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1423 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:42:40	FR0000120271	44,635	EUR	399	XPAR	19246XJt1p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1424 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:42:40	FR0000120271	44,635	EUR	132	CHIX	19246XJt1pc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1425 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:43:08	FR0000120271	44,62	EUR	32	TRQX	19246XJt1u6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1426 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:43:13	FR0000120271	44,615	EUR	112	XPAR	19246XJt1ux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1427 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:43:13	FR0000120271	44,615	EUR	37	CHIX	19246XJt1uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1428 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:44:16	FR0000120271	44,64	EUR	306	XPAR	19246XJt21m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1429 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:44:16	FR0000120271	44,64	EUR	148	XPAR	19246XJt21k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1430 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:44:16	FR0000120271	44,640	EUR	102	CHIX	19246XJt21j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1431 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:44:16	FR0000120271	44,640	EUR	3	BATE	19246XJt21i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1432 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:44:25	FR0000120271	44,64	EUR	66	XPAR	19246XJt22x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1433 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:44:32	FR0000120271	44,62	EUR	1	CHIX	19246XJt23w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1434 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:44:43	FR0000120271	44,62	EUR	332	XPAR	19246XJt25d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1435 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:46:00	FR0000120271	44,655	EUR	1	XPAR	19246XJt2e7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1436 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:46:00	FR0000120271	44,655	EUR	516	XPAR	19246XJt2e8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1437 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:46:00	FR0000120271	44,66	EUR	138	XPAR	19246XJt2e6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1438 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:46:00	FR0000120271	44,660	EUR	39	CHIX	19246XJt2e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1439 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:46:00	FR0000120271	44,660	EUR	117	XPAR	19246XJt2e2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1440 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:46:44	FR0000120271	44,630	EUR	66	XPAR	19246XJt2kj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1441 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:47:44	FR0000120271	44,635	EUR	284	CHIX	19246XJt2rb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1442 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:47:44	FR0000120271	44,64	EUR	142	TRQX	19246XJt2ra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1443 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:47:44	FR0000120271	44,64	EUR	145	XPAR	19246XJt2rc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1444 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:48:52	FR0000120271	44,68	EUR	273	XPAR	19246XJt2xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1445 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:49:28	FR0000120271	44,71	EUR	164	CHIX	19246XJt369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1446 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:49:28	FR0000120271	44,710	EUR	164	XPAR	19246XJt36g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1447 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:49:28	FR0000120271	44,710	EUR	58	XPAR	19246XJt36e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1448 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:49:28	FR0000120271	44,71	EUR	292	XPAR	19246XJt36d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1449 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:50:08	FR0000120271	44,690	EUR	33	CHIX	19246XJt3ds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1450 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:50:08	FR0000120271	44,70	EUR	20	BATE	19246XJt3dr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1451 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:50:08	FR0000120271	44,695	EUR	61	XPAR	19246XJt3dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1452 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:50:32	FR0000120271	44,675	EUR	42	XPAR	19246XJt3g2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1453 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:50:32	FR0000120271	44,68	EUR	21	CHIX	19246XJt3fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1454 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:50:32	FR0000120271	44,68	EUR	21	TRQX	19246XJt3fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1455 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:51:10	FR0000120271	44,70	EUR	84	XPAR	19246XJt3kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1456 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:51:10	FR0000120271	44,70	EUR	46	XPAR	19246XJt3ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1457 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:51:10	FR0000120271	44,70	EUR	41	CHIX	19246XJt3kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1458 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:51:10	FR0000120271	44,695	EUR	153	CHIX	19246XJt3ka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1459 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:51:10	FR0000120271	44,695	EUR	41	TRQX	19246XJt3kb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1460 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:51:10	FR0000120271	44,70	EUR	7	XPAR	19246XJt3kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1461 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:51:53	FR0000120271	44,690	EUR	94	CHIX	19246XJt3on	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1462 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:51:53	FR0000120271	44,69	EUR	99	XPAR	19246XJt3op	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1463 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:51:53	FR0000120271	44,69	EUR	42	XPAR	19246XJt3oo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1464 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:51:53	FR0000120271	44,69	EUR	40	CHIX	19246XJt3ol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1465 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:51:53	FR0000120271	44,690	EUR	4	CHIX	19246XJt3om	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1466 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:52:00	FR0000120271	44,685	EUR	254	XPAR	19246XJt3pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1467 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:52:06	FR0000120271	44,675	EUR	302	XPAR	19246XJt3q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1468 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:53:24	FR0000120271	44,73	EUR	66	XPAR	19246XJt3zo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1469 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:53:29	FR0000120271	44,73	EUR	43	XPAR	19246XJt406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1470 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:53:29	FR0000120271	44,730	EUR	120	CHIX	19246XJt403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1471 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:53:34	FR0000120271	44,73	EUR	3	CHIX	19246XJt414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1472 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:53:34	FR0000120271	44,730	EUR	340	XPAR	19246XJt415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1473 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:54:04	FR0000120271	44,740	EUR	185	XPAR	19246XJt44v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1474 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:54:04	FR0000120271	44,740	EUR	84	CHIX	19246XJt44u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1475 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:54:04	FR0000120271	44,740	EUR	100	CHIX	19246XJt44t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1476 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:54:37	FR0000120271	44,72	EUR	102	CHIX	19246XJt4a9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1477 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:54:37	FR0000120271	44,720	EUR	103	XPAR	19246XJt4aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1478 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:55:22	FR0000120271	44,760	EUR	220	XPAR	19246XJt4ja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1479 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:55:22	FR0000120271	44,76	EUR	53	BATE	19246XJt4j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1480 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:55:22	FR0000120271	44,76	EUR	20	BATE	19246XJt4j7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1481 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:55:59	FR0000120271	44,77	EUR	81	XPAR	19246XJt4r2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1482 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:55:59	FR0000120271	44,77	EUR	62	CHIX	19246XJt4qz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1483 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:55:59	FR0000120271	44,77	EUR	100	CHIX	19246XJt4qy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1484 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:55:59	FR0000120271	44,770	EUR	81	BATE	19246XJt4qx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1485 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:55:59	FR0000120271	44,770	EUR	141	XPAR	19246XJt4qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1486 Citigroup Global Markets Europe AG	CGET	03/09/2019 16:55:59	FR0000120271	44,770	EUR	69	CHIX	19246XJt4qt	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM1512	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:00:55	FR0000120271	44,760	EUR	38	XPAR	19246XJt69r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1513	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:01:35	FR0000120271	44,76	EUR	8	XPAR	19246XJt6h9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1514	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:01:38	FR0000120271	44,76	EUR	21	CHIX	19246XJt6hb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1515	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:01:41	FR0000120271	44,750	EUR	23	XPAR	19246XJt6hl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1516	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:01:41	FR0000120271	44,75	EUR	126	CHIX	19246XJt6hf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1517	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:01:41	FR0000120271	44,750	EUR	2	TRQX	19246XJt6hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1518	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:01:41	FR0000120271	44,750	EUR	280	XPAR	19246XJt6hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1519	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:01:41	FR0000120271	44,75	EUR	20	XPAR	19246XJt6hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1520	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:02:00	FR0000120271	44,740	EUR	43	XPAR	19246XJt6if	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1521	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:02:27	FR0000120271	44,750	EUR	152	CHIX	19246XJt6mk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1522	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:02:27	FR0000120271	44,750	EUR	456	XPAR	19246XJt6ml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1523	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:02:27	FR0000120271	44,755	EUR	74	CHIX	19246XJt6mc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1524	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:02:27	FR0000120271	44,76	EUR	223	XPAR	19246XJt6md	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1525	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:03:24	FR0000120271	44,735	EUR	79	TRQX	19246XJt6sb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1526	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:03:24	FR0000120271	44,74	EUR	158	CHIX	19246XJt6sd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1527	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:03:24	FR0000120271	44,740	EUR	160	XPAR	19246XJt6s7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1528	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:03:24	FR0000120271	44,74	EUR	239	XPAR	19246XJt6se	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1529	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:04:21	FR0000120271	44,735	EUR	223	XPAR	19246XJt6zo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1530	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:04:21	FR0000120271	44,74	EUR	74	BATE	19246XJt6zn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1531	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:04:24	FR0000120271	44,73	EUR	74	BATE	19246XJt703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1532	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:04:24	FR0000120271	44,73	EUR	74	CHIX	19246XJt701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1533	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:04:24	FR0000120271	44,73	EUR	149	XPAR	19246XJt704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1534	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:05:11	FR0000120271	44,740	EUR	79	BATE	19246XJt755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1535	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:05:11	FR0000120271	44,740	EUR	238	XPAR	19246XJt756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1536	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:05:19	FR0000120271	44,730	EUR	96	XPAR	19246XJt76l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1537	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:06:21	FR0000120271	44,740	EUR	70	CHIX	19246XJt7cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1538	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:06:21	FR0000120271	44,740	EUR	213	XPAR	19246XJt7d0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1539	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:07:02	FR0000120271	44,74	EUR	103	XPAR	19246XJt7iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1540	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:07:02	FR0000120271	44,74	EUR	34	CHIX	19246XJt7iy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1541	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:07:47	FR0000120271	44,775	EUR	44	BATE	19246XJt7oq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1542	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:07:47	FR0000120271	44,775	EUR	132	XPAR	19246XJt7or	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1543	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:08:11	FR0000120271	44,78	EUR	42	XPAR	19246XJt7rz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1544	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:08:11	FR0000120271	44,775	EUR	27	TRQX	19246XJt7rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1545	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:08:11	FR0000120271	44,78	EUR	21	TRQX	19246XJt7rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1546	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:08:11	FR0000120271	44,775	EUR	57	XPAR	19246XJt7ry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1547	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:08:11	FR0000120271	44,775	EUR	350	XPAR	19246XJt7rx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1548	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:08:11	FR0000120271	44,775	EUR	95	TRQX	19246XJt7rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1549	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:08:11	FR0000120271	44,78	EUR	1	CHIX	19246XJt7ru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1550	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:08:11	FR0000120271	44,775	EUR	26	CHIX	19246XJt7rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1551	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:08:33	FR0000120271	44,78	EUR	345	XPAR	19246XJt7va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1552	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:08:33	FR0000120271	44,780	EUR	118	CHIX	19246XJt7v9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1553	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:08:39	FR0000120271	44,770	EUR	74	CHIX	19246XJt7w1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1554	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:08:43	FR0000120271	44,77	EUR	171	XPAR	19246XJt7y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1555	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:08:43	FR0000120271	44,765	EUR	60	CHIX	19246XJt7y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1556	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:09:40	FR0000120271	44,76	EUR	99	XPAR	19246XJt851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1557	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:09:40	FR0000120271	44,760	EUR	36	XPAR	19246XJt850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1558	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:10:13	FR0000120271	44,760	EUR	43	XPAR	19246XJt887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1559	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:10:13	FR0000120271	44,760	EUR	7	BATE	19246XJt886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1560	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:10:13	FR0000120271	44,760	EUR	13	BATE	19246XJt885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1561	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:10:18	FR0000120271	44,755	EUR	92	CHIX	19246XJt88l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1562	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:10:18	FR0000120271	44,760	EUR	20	CHIX	19246XJt88j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1563	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:10:18	FR0000120271	44,76	EUR	34	XPAR	19246XJt88o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1564	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:10:21	FR0000120271	44,750	EUR	585	XPAR	19246XJt89g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1565	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:10:24	FR0000120271	44,74	EUR	32	BATE	19246XJt8bi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1566	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:10:24	FR0000120271	44,74	EUR	99	XPAR	19246XJt8bf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1567	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:11:31	FR0000120271	44,74	EUR	96	XPAR	19246XJt8m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1568	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:11:31	FR0000120271	44,74	EUR	32	CHIX	19246XJt8m5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1569	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:12:01	FR0000120271	44,735	EUR	255	XPAR	19246XJt8pq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1570	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:12:01	FR0000120271	44,735	EUR	84	CHIX	19246XJt8po	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1571	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:12:07	FR0000120271	44,730	EUR	106	CHIX	19246XJt8qp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1572	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:12:07	FR0000120271	44,730	EUR	380	XPAR	19246XJt8qu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1573	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:12:07	FR0000120271	44,730	EUR	106	XPAR	19246XJt8qq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1574	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:13:38	FR0000120271	44,710	EUR	516	XPAR	19246XJt943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1575	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:13:38	FR0000120271	44,710	EUR	96	XPAR	19246XJt93x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1576	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:13:38	FR0000120271	44,710	EUR	30	XPAR	19246XJt941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1577	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:13:38	FR0000120271	44,71	EUR	8	BATE	19246XJt93z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1578	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:13:38	FR0000120271	44,71	EUR	1	CHIX	19246XJt93v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1579	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:13:38	FR0000120271	44,710	EUR	24	BATE	19246XJt93t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1580	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:14:29	FR0000120271	44,700	EUR	151	BATE	19246XJt9af	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1581	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:14:29	FR0000120271	44,70	EUR	456	XPAR	19246XJt9ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1582	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:15:29	FR0000120271	44,690	EUR	283	XPAR	19246XJt9ll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1583	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:15:29	FR0000120271	44,69	EUR	55	XPAR	19246XJt9lj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1584	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:15:29	FR0000120271	44,690	EUR	18	CHIX	19246XJt9lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1585	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:15:29	FR0000120271	44,690	EUR	141	CHIX	19246XJt9li	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1586	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:15:29	FR0000120271	44,690	EUR	141	BATE	19246XJt9lh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1587	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:16:34	FR0000120271	44,705	EUR	44	XPAR	19246XJt9ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1588	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:16:34	FR0000120271	44,71	EUR	22	XPAR	19246XJt9ua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1589	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:16:36	FR0000120271	44,705	EUR	20	TRQX	19246XJt9up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1590	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:16:36	FR0000120271	44,71	EUR	40	CHIX	19246XJt9un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1591	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:16:36	FR0000120271	44,71	EUR	44	CHIX	19246XJt9uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1592	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:17:05	FR0000120271	44,73	EUR	414	XPAR	19246XJta0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1593	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:17:05	FR0000120271	44,73	EUR	39	TRQX	19246XJta0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1594	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:17:05	FR0000120271	44,73	EUR	152	CHIX	19246XJta0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1595	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:17:36	FR0000120271	44,730	EUR	85	CHIX	19246XJta40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1596	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:17:36	FR0000120271	44,730	EUR	134	CHIX	19246XJta3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1597	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:17:36	FR0000120271	44,730	EUR	255	XPAR	19246XJta44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1598	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:17:36	FR0000120271	44,730	EUR	134	XPAR	19246XJta42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1599	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:18:03	FR0000120271	44,710	EUR	4	CHIX	19246XJtaaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1600	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:18:03	FR0000120271	44,710	EUR	3	TRQX	19246XJtaay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1601	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:18:03	FR0000120271	44,715	EUR	40	CHIX	19246XJtaax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1602	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:18:03	FR0000120271	44,715	EUR	1	BATE	19246XJtaas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1603	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:18:03	FR0000120271	44,72	EUR	1	BATE	19246XJtaao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1604	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:18:03	FR0000120271	44,72	EUR	38	XPAR	19246XJtaat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1605	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:18:03	FR0000120271	44,715	EUR	36	BATE	19246XJtaaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1606	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:18:03	FR0000120271	44,715	EUR	36	CHIX	19246XJtaav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1607	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:18:30	FR0000120271	44,720	EUR	399	XPAR	19246XJtafs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1608	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:18:49	FR0000120271	44,71	EUR	2	BATE	19246XJtak5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1609	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:18:49	FR0000120271	44,710	EUR	37	CHIX	19246XJtak3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1610	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:18:49	FR0000120271	44,71	EUR	111	XPAR	19246XJtak2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1611	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:18:50	FR0000120271	44,705	EUR	158	XPAR	19246XJtakg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1612	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:19:32	FR0000120271	44,705	EUR	7	BATE	19246XJtaqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1613	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:19:32	FR0000120271	44,705	EUR	78	CHIX	19246XJtaqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1614	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:19:32	FR0000120271	44,71	EUR	32	BATE	19246XJtaqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1615	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:19:32	FR0000120271	44,71	EUR	42	XPAR	19246XJtaqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1616	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:19:42	FR0000120271	44,700	EUR	78	BATE	19246XJtass	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1617	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:19:42	FR0000120271	44,70	EUR	39	CHIX	19246XJtasx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1618	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:19:42	FR0000120271	44,71	EUR	147	CHIX	19246XJtasu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1619	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:19:42	FR0000120271	44,700	EUR	42	XPAR	19246XJtasy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1620	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:19:42	FR0000120271	44,71	EUR	441	XPAR	19246XJtasw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1621	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:20:54	FR0000120271	44,720	EUR	78	CHIX	19246XJtb4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1622	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:20:54	FR0000120271	44,72	EUR	148	XPAR	19246XJtb4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1623	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:20:54	FR0000120271	44,720	EUR	86	XPAR	19246XJtb4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1624	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:21:03	FR0000120271	44,72	EUR	562	XPAR	19246XJtb66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1625	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:22:13	FR0000120271	44,75	EUR	13	BATE	19246XJtbjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1626	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:22:22	FR0000120271	44,76	EUR	250	XPAR	19246XJtbk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1627	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:22:22	FR0000120271	44,755	EUR	45	XPAR	19246XJtbk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1628	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:22:36	FR0000120271	44,75	EUR	117	CHIX	19246XJtbm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1629	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:22:36	FR0000120271	44,750	EUR	13	CHIX	19246XJtblx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1630	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:22:36	FR0000120271	44,75	EUR	354	XPAR	19246XJtblz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1631	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:22:36	FR0000120271	44,75	EUR	29	XPAR	19246XJtbly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1632	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:23:06	FR0000120271	44,770	EUR	51	BATE	19246XJtbpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1633	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:23:22	FR0000120271	44,755	EUR	23	CHIX	19246XJtbrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1634	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:23:22	FR0000120271	44,76	EUR	13	CHIX	19246XJtbrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1635	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:23:22	FR0000120271	44,755	EUR	111	XPAR	19246XJtbrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1636	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:23:22	FR0000120271	44,755	EUR	60	XPAR	19246XJtbre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1637	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:23:22	FR0000120271	44,76	EUR	19	BATE	19246XJtbrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1638	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:23:38	FR0000120271	44,76	EUR	200	XPAR	19246XJtbsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1639	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:23:46	FR0000120271	44,755	EUR	92	XPAR	19246XJtbtx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21

TOTAL SA	529900S21EQ1BO4ESM1666	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:26:58	FR0000120271	44,815	EUR	57	XPAR	19246XJtcxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1667	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:26:58	FR0000120271	44,82	EUR	68	XPAR	19246XJtcxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1668	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:27:11	FR0000120271	44,825	EUR	192	XPAR	19246XJtd0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1669	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:27:20	FR0000120271	44,82	EUR	190	XPAR	19246XJtd2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1670	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:27:26	FR0000120271	44,810	EUR	135	XPAR	19246XJtd4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1671	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:27:42	FR0000120271	44,805	EUR	47	CHIX	19246XJtd7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1672	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:27:42	FR0000120271	44,805	EUR	108	XPAR	19246XJtd7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1673	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:27:42	FR0000120271	44,805	EUR	27	XPAR	19246XJtd7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1674	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:27:55	FR0000120271	44,820	EUR	75	CHIX	19246XJtdbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1675	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:28:00	FR0000120271	44,820	EUR	203	XPAR	19246XJtdcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1676	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:28:10	FR0000120271	44,830	EUR	18	CHIX	19246XJtdfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1677	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:28:11	FR0000120271	44,83	EUR	19	TRQX	19246XJtdfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1678	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:28:12	FR0000120271	44,84	EUR	46	XPAR	19246XJtdg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1679	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:28:12	FR0000120271	44,835	EUR	250	XPAR	19246XJtdg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1680	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:28:36	FR0000120271	44,83	EUR	3	BATE	19246XJtdlc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1681	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:28:45	FR0000120271	44,83	EUR	48	XPAR	19246XJtdnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1682	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:28:45	FR0000120271	44,82	EUR	32	CHIX	19246XJtdns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1683	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:28:45	FR0000120271	44,820	EUR	99	XPAR	19246XJtdnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1684	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:28:45	FR0000120271	44,825	EUR	114	CHIX	19246XJtdnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1685	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:28:45	FR0000120271	44,83	EUR	39	XPAR	19246XJtdnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1686	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:28:53	FR0000120271	44,81	EUR	19	TRQX	19246XJtdv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1687	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:28:53	FR0000120271	44,805	EUR	57	XPAR	19246XJtdv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1688	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:28:55	FR0000120271	44,81	EUR	122	XPAR	19246XJtdw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1689	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:00	FR0000120271	44,790	EUR	32	CHIX	19246XJtdxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1690	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:00	FR0000120271	44,79	EUR	65	XPAR	19246XJtdxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1691	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:03	FR0000120271	44,775	EUR	81	XPAR	19246XJtdyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1692	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:06	FR0000120271	44,775	EUR	136	CHIX	19246XJtdzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1693	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:07	FR0000120271	44,770	EUR	44	XPAR	19246XJte03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1694	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:20	FR0000120271	44,780	EUR	34	TRQX	19246XJte3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1695	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:20	FR0000120271	44,775	EUR	33	CHIX	19246XJte3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1696	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:20	FR0000120271	44,78	EUR	99	XPAR	19246XJte3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1697	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:20	FR0000120271	44,78	EUR	31	CHIX	19246XJte3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1698	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:20	FR0000120271	44,780	EUR	62	XPAR	19246XJte3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1699	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:35	FR0000120271	44,76	EUR	43	XPAR	19246XJte8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1700	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:46	FR0000120271	44,80	EUR	37	CHIX	19246XJtebf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1701	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:46	FR0000120271	44,80	EUR	195	CHIX	19246XJtebd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1702	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:46	FR0000120271	44,80	EUR	77	BATE	19246XJtebg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1703	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:46	FR0000120271	44,793	EUR	105	BATE	19246XJtebe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1704	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:46	FR0000120271	44,795	EUR	5	CHIX	19246XJtebc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1705	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:46	FR0000120271	44,80	EUR	18	XPAR	19246XJteba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1706	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:53	FR0000120271	44,79	EUR	15	XPAR	19246XJtedh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1707	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:53	FR0000120271	44,80	EUR	66	XPAR	19246XJtedg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1708	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:53	FR0000120271	44,800	EUR	33	BATE	19246XJtedf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM1709	Citigroup Global Markets Europe AG	CGET	03/09/2019 17:29:53	FR0000120271	44,800	EUR	33	CHIX	19246XJtede	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 04/09/2019

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	04/09/2019	FR0000120271	118 866	45,1907	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	04/09/2019	FR0000120271	8 583	45,2072	BATE
TOTAL SA	529900S21EQ1BO4ESM68	04/09/2019	FR0000120271	41 086	45,2174	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	04/09/2019	FR0000120271	8 455	45,1867	TRQX
			TOTAL	**176 990**	**45,1975**	

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	04/09/2019 09:00:33	FR0000120271	45,00	EUR	10	XPAR	19247XJtgih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:05:00	FR0000120271	44,81	EUR	65	XPAR	19247XJfhqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:05:00	FR0000120271	44,805	EUR	423	XPAR	19247XJthql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:06:01	FR0000120271	44,785	EUR	95	CHIX	19247XJthy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:06:01	FR0000120271	44,785	EUR	95	TRQX	19247XJthy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:06:01	FR0000120271	44,79	EUR	192	XPAR	19247XJthy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:06:02	FR0000120271	44,790	EUR	295	XPAR	19247XJthy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:07:12	FR0000120271	44,85	EUR	440	XPAR	19247XJti63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:07:12	FR0000120271	44,85	EUR	2	CHIX	19247XJti62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:08:05	FR0000120271	44,88	EUR	10	TRQX	19247XJtib2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:08:05	FR0000120271	44,87	EUR	5	BATE	19247XJtib4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:08:05	FR0000120271	44,87	EUR	5	TRQX	19247XJtib3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:08:05	FR0000120271	44,870	EUR	12	XPAR	19247XJtib5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:08:05	FR0000120271	44,87	EUR	19	XPAR	19247XJtib7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:08:05	FR0000120271	44,870	EUR	250	XPAR	19247XJtib6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:08:06	FR0000120271	44,87	EUR	200	XPAR	19247XJtibc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:08:06	FR0000120271	44,870	EUR	20	XPAR	19247XJtibb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:08:06	FR0000120271	44,870	EUR	22	XPAR	19247XJtibd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:09:12	FR0000120271	44,91	EUR	16	CHIX	19247XJtig0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:09:12	FR0000120271	44,905	EUR	100	XPAR	19247XJtig2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:09:12	FR0000120271	44,91	EUR	19	XPAR	19247XJtig1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:09:29	FR0000120271	44,93	EUR	100	CHIX	19247XJtih0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:09:29	FR0000120271	44,925	EUR	18	CHIX	19247XJtigz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:09:35	FR0000120271	44,92	EUR	3	CHIX	19247XJtihg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:09:35	FR0000120271	44,92	EUR	333	XPAR	19247XJtihh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:09:35	FR0000120271	44,91	EUR	65	XPAR	19247XJtihm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:09:35	FR0000120271	44,91	EUR	62	TRQX	19247XJtihk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:09:35	FR0000120271	44,915	EUR	14	CHIX	19247XJtihq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:09:35	FR0000120271	44,92	EUR	110	CHIX	19247XJtiho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:11:21	FR0000120271	45,00	EUR	46	TRQX	19247XJtirg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:11:21	FR0000120271	45,000	EUR	180	CHIX	19247XJtirf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:11:21	FR0000120271	45,00	EUR	492	XPAR	19247XJtirh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:12:00	FR0000120271	45,025	EUR	488	XPAR	19247XJtiuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:12:00	FR0000120271	45,03	EUR	110	XPAR	19247XJtiur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:12:00	FR0000120271	45,03	EUR	467	XPAR	19247XJtiuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:15:05	FR0000120271	44,980	EUR	250	XPAR	19247XJtj9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:16:00	FR0000120271	45,02	EUR	190	XPAR	19247XJtje1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:16:09	FR0000120271	44,995	EUR	276	XPAR	19247XJtjeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:16:09	FR0000120271	44,995	EUR	92	CHIX	19247XJtjen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:16:09	FR0000120271	45,00	EUR	81	XPAR	19247XJtjep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:17:04	FR0000120271	44,99	EUR	154	CHIX	19247XJtjih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:17:04	FR0000120271	44,990	EUR	154	XPAR	19247XJtjii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:18:03	FR0000120271	45,015	EUR	22	BATE	19247XJtjoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:18:05	FR0000120271	45,02	EUR	66	XPAR	19247XJtjok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:18:05	FR0000120271	45,02	EUR	3	XPAR	19247XJtjol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:18:05	FR0000120271	45,02	EUR	2	CHIX	19247XJtjom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:18:05	FR0000120271	45,015	EUR	5	CHIX	19247XJtjon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:18:16	FR0000120271	45,04	EUR	102	BATE	19247XJtjpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:18:16	FR0000120271	45,035	EUR	105	TRQX	19247XJtjph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:18:16	FR0000120271	45,035	EUR	23	TRQX	19247XJtjpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:18:16	FR0000120271	45,035	EUR	100	XPAR	19247XJtjpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:18:16	FR0000120271	45,035	EUR	127	XPAR	19247XJtjpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:18:21	FR0000120271	45,03	EUR	170	XPAR	19247XJtjpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:18:21	FR0000120271	45,030	EUR	50	XPAR	19247XJtjpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:18:21	FR0000120271	45,04	EUR	110	CHIX	19247XJtjpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:19:21	FR0000120271	44,930	EUR	30	XPAR	19247XJtjwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:19:21	FR0000120271	44,935	EUR	27	XPAR	19247XJtjwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:19:21	FR0000120271	44,93	EUR	15	TRQX	19247XJtjws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:19:21	FR0000120271	44,930	EUR	141	XPAR	19247XJtjwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:19:21	FR0000120271	44,94	EUR	1	XPAR	19247XJtjwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:19:21	FR0000120271	44,945	EUR	85	BATE	19247XJtjwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:19:21	FR0000120271	44,94	EUR	103	XPAR	19247XJtjx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:20:20	FR0000120271	44,930	EUR	200	XPAR	19247XJtk0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:20:20	FR0000120271	44,930	EUR	250	XPAR	19247XJtk0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:21:01	FR0000120271	44,93	EUR	147	XPAR	19247XJtk4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:22:19	FR0000120271	44,945	EUR	67	TRQX	19247XJtkbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:22:19	FR0000120271	44,945	EUR	201	XPAR	19247XJtkbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:22:33	FR0000120271	44,97	EUR	25	XPAR	19247XJtkcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:22:33	FR0000120271	44,97	EUR	250	XPAR	19247XJtkco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:22:33	FR0000120271	44,970	EUR	250	XPAR	19247XJtkcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:23:00	FR0000120271	44,950	EUR	196	XPAR	19247XJtkdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:24:00	FR0000120271	44,95	EUR	250	XPAR	19247XJtkku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:24:00	FR0000120271	44,95	EUR	250	XPAR	19247XJtkkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:25:31	FR0000120271	44,96	EUR	83	CHIX	19247XJtkqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:25:31	FR0000120271	44,96	EUR	21	TRQX	19247XJtkqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:25:31	FR0000120271	44,96	EUR	226	XPAR	19247XJtkqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:25:31	FR0000120271	44,955	EUR	200	XPAR	19247XJtkqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:25:31	FR0000120271	44,96	EUR	250	XPAR	19247XJtkqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:25:31	FR0000120271	44,955	EUR	114	XPAR	19247XJtkqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:27:13	FR0000120271	44,97	EUR	365	XPAR	19247XJtkxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:27:13	FR0000120271	44,970	EUR	109	XPAR	19247XJtkxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:28:27	FR0000120271	45,00	EUR	250	XPAR	19247XJtl6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:29:00	FR0000120271	44,985	EUR	37	CHIX	19247XJtl9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:29:00	FR0000120271	44,985	EUR	796	CHIX	19247XJtl9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:29:00	FR0000120271	44,985	EUR	11	BATE	19247XJtl9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:29:00	FR0000120271	44,99	EUR	20	TRQX	19247XJtl9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:29:00	FR0000120271	44,99	EUR	250	XPAR	19247XJtl9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:29:00	FR0000120271	44,985	EUR	299	XPAR	19247XJtl9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:29:00	FR0000120271	44,99	EUR	63	XPAR	19247XJtl9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:29:00	FR0000120271	44,99	EUR	111	XPAR	19247XJtl9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:29:00	FR0000120271	44,99	EUR	130	XPAR	19247XJtl9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:33:06	FR0000120271	44,975	EUR	242	XPAR	19247XJtqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:34:00	FR0000120271	44,97	EUR	107	TRQX	19247XJtuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:34:00	FR0000120271	44,97	EUR	200	XPAR	19247XJtuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:34:00	FR0000120271	44,97	EUR	25	XPAR	19247XJtuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:34:00	FR0000120271	44,97	EUR	250	XPAR	19247XJtui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:36:18	FR0000120271	44,97	EUR	250	XPAR	19247XJtm4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:36:39	FR0000120271	44,98	EUR	200	XPAR	19247XJtm61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:36:39	FR0000120271	44,98	EUR	250	XPAR	19247XJtm60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:36:39	FR0000120271	44,975	EUR	112	XPAR	19247XJtm5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:36:39	FR0000120271	44,975	EUR	736	XPAR	19247XJtm5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:40:00	FR0000120271	45,01	EUR	250	XPAR	19247XJtmo1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:41:03	FR0000120271	45,02	EUR	250	XPAR	19247XJtms8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:41:03	FR0000120271	45,02	EUR	200	XPAR	19247XJtmsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:42:10	FR0000120271	45,05	EUR	250	XPAR	19247XJtmz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:43:06	FR0000120271	45,065	EUR	74	CHIX	19247XJtn5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:43:06	FR0000120271	45,07	EUR	2	TRQX	19247XJtn5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:43:06	FR0000120271	45,065	EUR	74	XPAR	19247XJtn5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:43:06	FR0000120271	45,065	EUR	66	CHIX	19247XJtn60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:43:06	FR0000120271	45,065	EUR	24	XPAR	19247XJtn6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:44:03	FR0000120271	45,060	EUR	25	XPAR	19247XJtnbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:44:03	FR0000120271	45,06	EUR	250	XPAR	19247XJtnbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:45:11	FR0000120271	45,06	EUR	91	CHIX	19247XJtngu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:45:11	FR0000120271	45,06	EUR	236	XPAR	19247XJtngv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:45:11	FR0000120271	45,060	EUR	250	XPAR	19247XJtngw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:46:44	FR0000120271	45,07	EUR	239	XPAR	19247XJtnlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:46:44	FR0000120271	45,070	EUR	250	XPAR	19247XJtnlz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:48:08	FR0000120271	45,05	EUR	40	XPAR	19247XJtnvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:48:08	FR0000120271	45,05	EUR	163	XPAR	19247XJtnvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:48:08	FR0000120271	45,050	EUR	5	CHIX	19247XJtnvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:48:08	FR0000120271	45,050	EUR	32	CHIX	19247XJtnvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:48:08	FR0000120271	45,05	EUR	50	CHIX	19247XJtnvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:48:10	FR0000120271	45,05	EUR	3	XPAR	19247XJtnw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:49:00	FR0000120271	45,065	EUR	283	XPAR	19247XJto0i	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:49:00	FR0000120271	45,07	EUR	250	XPAR	19247XJto0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:50:34	FR0000120271	45,06	EUR	100	BATE	19247XJtoad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:50:34	FR0000120271	45,060	EUR	100	BATE	19247XJtoae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:50:34	FR0000120271	45,06	EUR	20	TRQX	19247XJtoac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:50:34	FR0000120271	45,06	EUR	250	XPAR	19247XJtoag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:50:34	FR0000120271	45,06	EUR	467	XPAR	19247XJtoaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:50:34	FR0000120271	45,060	EUR	24	XPAR	19247XJtoai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:50:34	FR0000120271	45,06	EUR	451	CHIX	19247XJtoah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:50:34	FR0000120271	45,06	EUR	460	CHIX	19247XJtoaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:56:00	FR0000120271	45,030	EUR	34	TRQX	19247XJtp7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:56:00	FR0000120271	45,030	EUR	61	CHIX	19247XJtp7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:56:00	FR0000120271	45,03	EUR	100	CHIX	19247XJtp7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:56:00	FR0000120271	45,03	EUR	32	BATE	19247XJtp80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:56:00	FR0000120271	45,03	EUR	118	XPAR	19247XJtp81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:57:00	FR0000120271	45,020	EUR	816	CHIX	19247XJtpe8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:59:36	FR0000120271	45,035	EUR	86	CHIX	19247XJtpqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:59:36	FR0000120271	45,04	EUR	13	CHIX	19247XJtpqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:59:36	FR0000120271	45,035	EUR	10	XPAR	19247XJtpqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:59:36	FR0000120271	45,04	EUR	84	XPAR	19247XJtpqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:59:36	FR0000120271	45,030	EUR	2	XPAR	19247XJtpqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:59:36	FR0000120271	45,030	EUR	200	XPAR	19247XJtpqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:59:36	FR0000120271	45,04	EUR	95	TRQX	19247XJtpql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 09:59:36	FR0000120271	45,04	EUR	102	CHIX	19247XJtpqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:01:04	FR0000120271	45,01	EUR	59	XPAR	19247XJtq28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:01:09	FR0000120271	45,02	EUR	200	XPAR	19247XJtq2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:01:09	FR0000120271	45,02	EUR	200	XPAR	19247XJtq2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:01:09	FR0000120271	45,02	EUR	250	XPAR	19247XJtq2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:01:09	FR0000120271	45,02	EUR	353	XPAR	19247XJtq2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:04:00	FR0000120271	45,010	EUR	5	XPAR	19247XJtqjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:04:04	FR0000120271	45,01	EUR	221	XPAR	19247XJtqkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:04:04	FR0000120271	45,005	EUR	109	XPAR	19247XJtqkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:05:11	FR0000120271	45,02	EUR	106	XPAR	19247XJtqr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:06:12	FR0000120271	45,01	EUR	316	CHIX	19247XJtr2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:06:12	FR0000120271	45,01	EUR	46	CHIX	19247XJtr2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:06:12	FR0000120271	45,010	EUR	3	TRQX	19247XJtr2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:06:12	FR0000120271	45,010	EUR	161	XPAR	19247XJtr2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:06:12	FR0000120271	45,010	EUR	138	XPAR	19247XJtr2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:06:12	FR0000120271	45,01	EUR	162	XPAR	19247XJtr2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:06:12	FR0000120271	45,01	EUR	50	CHIX	19247XJtr2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:08:19	FR0000120271	45,03	EUR	83	XPAR	19247XJtrdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:08:19	FR0000120271	45,03	EUR	45	CHIX	19247XJtrdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:08:20	FR0000120271	45,035	EUR	80	XPAR	19247XJtrdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:08:20	FR0000120271	45,04	EUR	200	XPAR	19247XJtrdr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:08:20	FR0000120271	45,04	EUR	45	CHIX	19247XJtrdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:10:00	FR0000120271	45,035	EUR	247	XPAR	19247XJtrp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:10:00	FR0000120271	45,04	EUR	269	CHIX	19247XJtrp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:11:04	FR0000120271	45,040	EUR	213	XPAR	19247XJtrvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:11:04	FR0000120271	45,035	EUR	107	BATE	19247XJtrvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:11:04	FR0000120271	45,040	EUR	109	TRQX	19247XJtrvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:11:04	FR0000120271	45,04	EUR	428	CHIX	19247XJtrvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:11:04	FR0000120271	45,040	EUR	106	CHIX	19247XJtrvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:11:04	FR0000120271	45,04	EUR	111	CHIX	19247XJtrvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:11:04	FR0000120271	45,035	EUR	393	CHIX	19247XJtrvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:11:04	FR0000120271	45,040	EUR	174	CHIX	19247XJtrvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:17:01	FR0000120271	45,00	EUR	250	XPAR	19247XJtst5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:17:01	FR0000120271	44,995	EUR	25	XPAR	19247XJtst6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:17:01	FR0000120271	45,00	EUR	250	XPAR	19247XJtst7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:18:00	FR0000120271	44,980	EUR	70	XPAR	19247XJtt00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:18:00	FR0000120271	44,98	EUR	70	XPAR	19247XJtt05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:18:00	FR0000120271	44,980	EUR	200	XPAR	19247XJtt02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:18:00	FR0000120271	44,98	EUR	215	XPAR	19247XJtt01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:18:00	FR0000120271	44,980	EUR	250	XPAR	19247XJtt04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:18:00	FR0000120271	44,98	EUR	200	XPAR	19247XJtt03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:18:00	FR0000120271	44,98	EUR	332	XPAR	19247XJtszz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:23:06	FR0000120271	44,980	EUR	112	XPAR	19247XJttpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:23:06	FR0000120271	44,98	EUR	200	XPAR	19247XJttpm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:23:06	FR0000120271	44,98	EUR	200	XPAR	19247XJttpp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:23:06	FR0000120271	44,980	EUR	200	XPAR	19247XJttpo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:23:06	FR0000120271	44,98	EUR	190	XPAR	19247XJttpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:23:06	FR0000120271	44,980	EUR	44	XPAR	19247XJttpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:26:02	FR0000120271	44,995	EUR	18	XPAR	19247XJtu4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:26:02	FR0000120271	44,995	EUR	5	CHIX	19247XJtu4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:26:02	FR0000120271	45,00	EUR	33	XPAR	19247XJtu4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:26:02	FR0000120271	44,995	EUR	104	BATE	19247XJtu4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:26:02	FR0000120271	45,00	EUR	100	BATE	19247XJtu4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:26:02	FR0000120271	44,995	EUR	100	TRQX	19247XJtu4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:26:02	FR0000120271	45,00	EUR	103	CHIX	19247XJtu4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:28:03	FR0000120271	45,02	EUR	52	XPAR	19247XJtuee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:28:03	FR0000120271	45,020	EUR	2	TRQX	19247XJtuec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:28:03	FR0000120271	45,02	EUR	111	CHIX	19247XJtued	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:28:03	FR0000120271	45,02	EUR	156	CHIX	19247XJtuef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:28:03	FR0000120271	45,020	EUR	15	CHIX	19247XJtueg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:29:00	FR0000120271	45,00	EUR	107	TRQX	19247XJtujq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:29:00	FR0000120271	45,00	EUR	191	TRQX	19247XJtujo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:30:48	FR0000120271	45,000	EUR	26	CHIX	19247XJtuu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:30:48	FR0000120271	45,000	EUR	199	TRQX	19247XJtuu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:30:48	FR0000120271	45,00	EUR	75	XPAR	19247XJtuua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:30:48	FR0000120271	45,000	EUR	599	XPAR	19247XJtuu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:33:06	FR0000120271	44,99	EUR	200	XPAR	19247XJtvc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:33:25	FR0000120271	45,01	EUR	25	XPAR	19247XJtve9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:33:25	FR0000120271	45,01	EUR	250	XPAR	19247XJtve8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:34:00	FR0000120271	45,02	EUR	110	BATE	19247XJtvhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:34:00	FR0000120271	45,02	EUR	107	TRQX	19247XJtvho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:34:00	FR0000120271	45,020	EUR	109	CHIX	19247XJtvhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:34:00	FR0000120271	45,020	EUR	400	XPAR	19247XJtvht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:34:00	FR0000120271	45,020	EUR	282	XPAR	19247XJtvhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:34:00	FR0000120271	45,020	EUR	250	XPAR	19247XJtvhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:34:00	FR0000120271	45,02	EUR	111	XPAR	19247XJtvhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:34:00	FR0000120271	45,020	EUR	179	XPAR	19247XJtvhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:34:00	FR0000120271	45,02	EUR	167	XPAR	19247XJtvhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:40:53	FR0000120271	45,085	EUR	152	CHIX	19247XJtwoe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:40:53	FR0000120271	45,09	EUR	414	XPAR	19247XJtwog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:40:53	FR0000120271	45,085	EUR	39	TRQX	19247XJtwof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:42:01	FR0000120271	45,090	EUR	100	CHIX	19247XJtwur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:42:01	FR0000120271	45,09	EUR	2	CHIX	19247XJtwuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:42:01	FR0000120271	45,09	EUR	29	XPAR	19247XJtwus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:42:06	FR0000120271	45,080	EUR	2	TRQX	19247XJtwv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:42:06	FR0000120271	45,08	EUR	60	XPAR	19247XJtwva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:42:06	FR0000120271	45,085	EUR	105	BATE	19247XJtwvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:42:06	FR0000120271	45,09	EUR	93	TRQX	19247XJtwvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:43:01	FR0000120271	45,035	EUR	103	TRQX	19247XJtx0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:43:01	FR0000120271	45,035	EUR	18	TRQX	19247XJtx0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:44:10	FR0000120271	45,060	EUR	250	XPAR	19247XJtx5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:44:10	FR0000120271	45,06	EUR	200	XPAR	19247XJtx5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:44:10	FR0000120271	45,06	EUR	200	XPAR	19247XJtx5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:46:19	FR0000120271	45,05	EUR	53	XPAR	19247XJtxdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:46:19	FR0000120271	45,050	EUR	200	XPAR	19247XJtxdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:46:19	FR0000120271	45,05	EUR	250	XPAR	19247XJtxdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:48:07	FR0000120271	45,050	EUR	192	XPAR	19247XJtxki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:48:07	FR0000120271	45,050	EUR	36	XPAR	19247XJtxkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:48:10	FR0000120271	45,050	EUR	106	BATE	19247XJtxkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:48:10	FR0000120271	45,05	EUR	92	TRQX	19247XJtxko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:49:29	FR0000120271	45,07	EUR	114	CHIX	19247XJtxpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:49:29	FR0000120271	45,065	EUR	116	XPAR	19247XJtxpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:49:29	FR0000120271	45,07	EUR	206	XPAR	19247XJtxq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:49:29	FR0000120271	45,065	EUR	257	XPAR	19247XJtxpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:49:29	FR0000120271	45,07	EUR	154	CHIX	19247XJtxpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:52:14	FR0000120271	45,085	EUR	191	XPAR	19247XJty44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 10:52:14	FR0000120271	45,09	EUR	35	CHIX	19247XJty45	Regulation (UE) 596/

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:07:03	FR0000120271	45,120	EUR	110	XPAR	19247XJtzt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:07:03	FR0000120271	45,12	EUR	675	CHIX	19247XJtzt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:11:10	FR0000120271	45,13	EUR	387	XPAR	19247XJu0hr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:11:10	FR0000120271	45,130	EUR	132	CHIX	19247XJu0hq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:13:00	FR0000120271	45,14	EUR	107	TRQX	19247XJu0pi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:13:00	FR0000120271	45,13	EUR	484	CHIX	19247XJu0pj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:13:00	FR0000120271	45,135	EUR	200	XPAR	19247XJu0pk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:13:00	FR0000120271	45,135	EUR	250	XPAR	19247XJu0pm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:13:00	FR0000120271	45,14	EUR	200	XPAR	19247XJu0pl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,18	EUR	61	XPAR	19247XJu1fi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,18	EUR	93	XPAR	19247XJu1fh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,180	EUR	53	CHIX	19247XJu1ff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,175	EUR	1	BATE	19247XJu1fm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,18	EUR	79	BATE	19247XJu1fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,18	EUR	18	BATE	19247XJu1fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,18	EUR	98	CHIX	19247XJu1fn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,18	EUR	98	TRQX	19247XJu1fl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,175	EUR	98	XPAR	19247XJu1fo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,180	EUR	100	BATE	19247XJu1fr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,180	EUR	110	BATE	19247XJu1fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,18	EUR	100	BATE	19247XJu1ft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,18	EUR	59	BATE	19247XJu1fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,180	EUR	200	TRQX	19247XJu1fp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,18	EUR	110	TRQX	19247XJu1fq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,180	EUR	41	TRQX	19247XJu1fs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:18:32	FR0000120271	45,180	EUR	105	TRQX	19247XJu1fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:23:40	FR0000120271	45,150	EUR	31	XPAR	19247XJu21r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:23:40	FR0000120271	45,150	EUR	30	CHIX	19247XJu21p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:23:49	FR0000120271	45,145	EUR	294	XPAR	19247XJu22a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:23:49	FR0000120271	45,15	EUR	97	CHIX	19247XJu228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:25:00	FR0000120271	45,120	EUR	200	XPAR	19247XJu28n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:25:00	FR0000120271	45,120	EUR	200	XPAR	19247XJu28j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:25:00	FR0000120271	45,12	EUR	250	XPAR	19247XJu28g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:28:01	FR0000120271	45,16	EUR	172	XPAR	19247XJu2k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:28:01	FR0000120271	45,155	EUR	59	CHIX	19247XJu2k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:28:01	FR0000120271	45,16	EUR	300	XPAR	19247XJu2k8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:28:01	FR0000120271	45,16	EUR	230	XPAR	19247XJu2k7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:30:12	FR0000120271	45,155	EUR	104	XPAR	19247XJu2sy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:30:12	FR0000120271	45,155	EUR	52	CHIX	19247XJu2sv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:30:12	FR0000120271	45,155	EUR	3	BATE	19247XJu2sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:30:12	FR0000120271	45,16	EUR	52	TRQX	19247XJu2sx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:30:12	FR0000120271	45,160	EUR	100	BATE	19247XJu2t1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:30:12	FR0000120271	45,16	EUR	206	BATE	19247XJu2t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:30:12	FR0000120271	45,160	EUR	23	BATE	19247XJu2t3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:30:12	FR0000120271	45,160	EUR	102	BATE	19247XJu2t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:30:12	FR0000120271	45,160	EUR	77	BATE	19247XJu2sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:33:19	FR0000120271	45,15	EUR	230	XPAR	19247XJu36w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:33:19	FR0000120271	45,15	EUR	85	CHIX	19247XJu36v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:33:19	FR0000120271	45,145	EUR	22	TRQX	19247XJu36u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:33:19	FR0000120271	45,135	EUR	152	CHIX	19247XJu36x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:35:05	FR0000120271	45,165	EUR	39	XPAR	19247XJu3d3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:35:27	FR0000120271	45,16	EUR	145	CHIX	19247XJu3ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:35:27	FR0000120271	45,16	EUR	59	XPAR	19247XJu3eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:35:27	FR0000120271	45,155	EUR	119	XPAR	19247XJu3eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:35:27	FR0000120271	45,155	EUR	319	XPAR	19247XJu3ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:37:00	FR0000120271	45,12	EUR	342	XPAR	19247XJu3l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:37:00	FR0000120271	45,120	EUR	25	XPAR	19247XJu3l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:37:00	FR0000120271	45,120	EUR	105	XPAR	19247XJu3l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:39:31	FR0000120271	45,110	EUR	336	XPAR	19247XJu3u8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:39:31	FR0000120271	45,110	EUR	336	CHIX	19247XJu3u9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:41:07	FR0000120271	45,14	EUR	25	XPAR	19247XJu40e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:41:37	FR0000120271	45,145	EUR	25	XPAR	19247XJu41x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:41:37	FR0000120271	45,145	EUR	200	XPAR	19247XJu41w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:41:37	FR0000120271	45,15	EUR	250	XPAR	19247XJu41v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:43:14	FR0000120271	45,15	EUR	21	CHIX	19247XJu47c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:43:14	FR0000120271	45,145	EUR	57	XPAR	19247XJu47b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:43:14	FR0000120271	45,145	EUR	200	TRQX	19247XJu47d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:43:14	FR0000120271	45,15	EUR	250	XPAR	19247XJu47e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:45:00	FR0000120271	45,120	EUR	54	XPAR	19247XJu4gp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:45:29	FR0000120271	45,13	EUR	116	XPAR	19247XJu4hm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:45:29	FR0000120271	45,125	EUR	108	XPAR	19247XJu4hl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:45:29	FR0000120271	45,13	EUR	77	CHIX	19247XJu4hn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:45:29	FR0000120271	45,125	EUR	29	XPAR	19247XJu4ho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:47:09	FR0000120271	45,12	EUR	100	BATE	19247XJu4n3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:47:09	FR0000120271	45,12	EUR	112	CHIX	19247XJu4n4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:48:38	FR0000120271	45,135	EUR	207	XPAR	19247XJu4ru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:48:38	FR0000120271	45,135	EUR	200	XPAR	19247XJu4rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:48:38	FR0000120271	45,135	EUR	13	XPAR	19247XJu4rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:48:38	FR0000120271	45,135	EUR	344	XPAR	19247XJu4rq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:48:38	FR0000120271	45,135	EUR	250	XPAR	19247XJu4rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:48:38	FR0000120271	45,135	EUR	113	XPAR	19247XJu4rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:48:38	FR0000120271	45,14	EUR	200	XPAR	19247XJu4rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:48:38	FR0000120271	45,14	EUR	260	CHIX	19247XJu4ro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:52:54	FR0000120271	45,14	EUR	150	CHIX	19247XJu58r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:52:54	FR0000120271	45,135	EUR	20	CHIX	19247XJu58q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:52:54	FR0000120271	45,135	EUR	444	XPAR	19247XJu58t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:52:54	FR0000120271	45,14	EUR	63	XPAR	19247XJu58s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:52:54	FR0000120271	45,14	EUR	102	BATE	19247XJu58y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:52:54	FR0000120271	45,140	EUR	100	BATE	19247XJu58x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:52:54	FR0000120271	45,14	EUR	128	TRQX	19247XJu58v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:56:44	FR0000120271	45,180	EUR	45	CHIX	19247XJu5q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:56:44	FR0000120271	45,180	EUR	109	XPAR	19247XJu5q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:56:47	FR0000120271	45,175	EUR	300	XPAR	19247XJu5qc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:58:00	FR0000120271	45,135	EUR	250	XPAR	19247XJu5v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:58:00	FR0000120271	45,135	EUR	134	XPAR	19247XJu5uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:59:02	FR0000120271	45,140	EUR	314	CHIX	19247XJu5ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 11:59:02	FR0000120271	45,140	EUR	315	XPAR	19247XJu5zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:01:06	FR0000120271	45,125	EUR	87	CHIX	19247XJu6bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:01:06	FR0000120271	45,13	EUR	261	XPAR	19247XJu6bk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:02:20	FR0000120271	45,130	EUR	243	CHIX	19247XJu6fr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:02:20	FR0000120271	45,130	EUR	482	BATE	19247XJu6fq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:02:20	FR0000120271	45,13	EUR	241	XPAR	19247XJu6fs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:06:00	FR0000120271	45,115	EUR	26	XPAR	19247XJu6tq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:06:00	FR0000120271	45,115	EUR	350	XPAR	19247XJu6to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:06:00	FR0000120271	45,120	EUR	250	XPAR	19247XJu6tr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:09:00	FR0000120271	45,10	EUR	385	BATE	19247XJu73i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:09:00	FR0000120271	45,10	EUR	250	XPAR	19247XJu73k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:09:00	FR0000120271	45,100	EUR	26	XPAR	19247XJu73j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:12:05	FR0000120271	45,080	EUR	143	XPAR	19247XJu7dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:12:05	FR0000120271	45,08	EUR	15	XPAR	19247XJu7ds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:13:07	FR0000120271	45,085	EUR	100	BATE	19247XJu7ip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:13:07	FR0000120271	45,085	EUR	98	TRQX	19247XJu7io	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:14:04	FR0000120271	45,09	EUR	192	XPAR	19247XJu7or	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:14:04	FR0000120271	45,090	EUR	138	XPAR	19247XJu7oq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:15:05	FR0000120271	45,11	EUR	81	XPAR	19247XJu7t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:15:05	FR0000120271	45,105	EUR	320	XPAR	19247XJu7sy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:15:05	FR0000120271	45,11	EUR	201	XPAR	19247XJu7sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:15:05	FR0000120271	45,105	EUR	446	CHIX	19247XJu7sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:15:05	FR0000120271	45,105	EUR	45	CHIX	19247XJu7sv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:15:05	FR0000120271	45,105	EUR	101	CHIX	19247XJu7sx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:15:05	FR0000120271	45,105	EUR	220	TRQX	19247XJu7su	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:15:05	FR0000120271	45,11	EUR	105	TRQX	19247XJu7st	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:22:00	FR0000120271	45,12	EUR	200	XPAR	19247XJu8j5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:22:00	FR0000120271	45,120	EUR	205	XPAR	19247XJu8j4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:22:00	FR0000120271	45,120	EUR	329	XPAR	19247XJu8j3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:22:00	FR0000120271	45,120	EUR	250	XPAR	19247XJu8j2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:22:00	FR0000120271	45,12	EUR	105	BATE	19247XJu8j1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:22:00	FR0000120271	45,12	EUR	103	TRQX	19247XJu8j0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:27:45	FR0000120271	45,14	EUR	106	BATE	19247XJu903	Regulation (

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:43:00	FR0000120271	45,10	EUR	320	XPAR	19247XJub7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:51:10	FR0000120271	45,10	EUR	118	XPAR	19247XJuc21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:51:10	FR0000120271	45,10	EUR	1	CHIX	19247XJuc1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:52:35	FR0000120271	45,100	EUR	21	XPAR	19247XJuc73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:52:35	FR0000120271	45,100	EUR	214	XPAR	19247XJuc72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:52:35	FR0000120271	45,10	EUR	100	CHIX	19247XJuc74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:52:35	FR0000120271	45,10	EUR	229	XPAR	19247XJuc75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:54:36	FR0000120271	45,095	EUR	36	XPAR	19247XJuce7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:56:28	FR0000120271	45,085	EUR	165	XPAR	19247XJuclx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:56:28	FR0000120271	45,085	EUR	34	XPAR	19247XJuclw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:56:28	FR0000120271	45,085	EUR	34	BATE	19247XJuclu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:56:28	FR0000120271	45,09	EUR	54	TRQX	19247XJuclv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:58:57	FR0000120271	45,08	EUR	1	BATE	19247XJucu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:58:57	FR0000120271	45,08	EUR	89	CHIX	19247XJucu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:58:57	FR0000120271	45,080	EUR	73	BATE	19247XJuctx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:58:57	FR0000120271	45,080	EUR	15	BATE	19247XJuctv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:58:57	FR0000120271	45,080	EUR	130	XPAR	19247XJucu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:58:57	FR0000120271	45,08	EUR	48	XPAR	19247XJucu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:59:36	FR0000120271	45,065	EUR	98	CHIX	19247XJucc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 12:59:36	FR0000120271	45,065	EUR	294	XPAR	19247XJucc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:01:58	FR0000120271	45,080	EUR	152	XPAR	19247XJud6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:03:47	FR0000120271	45,100	EUR	23	CHIX	19247XJudg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:03:47	FR0000120271	45,100	EUR	46	BATE	19247XJudg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:03:47	FR0000120271	45,10	EUR	23	XPAR	19247XJudga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:03:47	FR0000120271	45,10	EUR	14	XPAR	19247XJudgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:03:47	FR0000120271	45,10	EUR	12	CHIX	19247XJudgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:05:21	FR0000120271	45,10	EUR	382	XPAR	19247XJudlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:05:21	FR0000120271	45,095	EUR	109	XPAR	19247XJudlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:05:21	FR0000120271	45,10	EUR	108	CHIX	19247XJudll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:05:21	FR0000120271	45,095	EUR	127	CHIX	19247XJudln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:09:08	FR0000120271	45,150	EUR	616	XPAR	19247XJudzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:09:08	FR0000120271	45,15	EUR	1	TRQX	19247XJudzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:09:32	FR0000120271	45,16	EUR	93	XPAR	19247XJue0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:11:03	FR0000120271	45,205	EUR	201	XPAR	19247XJue5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:11:04	FR0000120271	45,205	EUR	51	CHIX	19247XJue5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:11:47	FR0000120271	45,21	EUR	174	XPAR	19247XJue7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:11:47	FR0000120271	45,210	EUR	177	CHIX	19247XJue7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:11:47	FR0000120271	45,205	EUR	455	XPAR	19247XJue7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:13:33	FR0000120271	45,19	EUR	200	XPAR	19247XJuefn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:13:33	FR0000120271	45,19	EUR	102	CHIX	19247XJuefg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:13:33	FR0000120271	45,190	EUR	100	TRQX	19247XJueff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:16:01	FR0000120271	45,21	EUR	300	CHIX	19247XJueso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:16:01	FR0000120271	45,205	EUR	2	XPAR	19247XJuesm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:16:01	FR0000120271	45,205	EUR	100	BATE	19247XJuesj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:17:28	FR0000120271	45,205	EUR	1	CHIX	19247XJuex8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:17:28	FR0000120271	45,205	EUR	348	XPAR	19247XJuex9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:21:05	FR0000120271	45,22	EUR	54	XPAR	19247XJuf7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:21:31	FR0000120271	45,220	EUR	62	CHIX	19247XJuf7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:21:31	FR0000120271	45,220	EUR	14	CHIX	19247XJuf81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:21:31	FR0000120271	45,22	EUR	29	XPAR	19247XJuf84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:21:31	FR0000120271	45,22	EUR	186	XPAR	19247XJuf82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:21:31	FR0000120271	45,22	EUR	14	TRQX	19247XJuf7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:21:56	FR0000120271	45,21	EUR	252	XPAR	19247XJuf9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:21:56	FR0000120271	45,210	EUR	2	CHIX	19247XJuf9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:24:08	FR0000120271	45,230	EUR	147	BATE	19247XJufiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:24:08	FR0000120271	45,230	EUR	2	CHIX	19247XJufj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:24:08	FR0000120271	45,230	EUR	68	CHIX	19247XJufj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:24:08	FR0000120271	45,23	EUR	144	XPAR	19247XJufj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:24:08	FR0000120271	45,23	EUR	373	CHIX	19247XJufjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:24:08	FR0000120271	45,23	EUR	2	XPAR	19247XJufjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:24:53	FR0000120271	45,22	EUR	67	XPAR	19247XJufns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:24:53	FR0000120271	45,22	EUR	32	CHIX	19247XJufnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:24:53	FR0000120271	45,215	EUR	32	TRQX	19247XJufnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:28:32	FR0000120271	45,215	EUR	122	CHIX	19247XJug66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:28:32	FR0000120271	45,215	EUR	243	XPAR	19247XJug62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:28:32	FR0000120271	45,215	EUR	125	XPAR	19247XJug64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:32:01	FR0000120271	45,240	EUR	11	BATE	19247XJugkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:32:02	FR0000120271	45,24	EUR	89	CHIX	19247XJugko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:32:42	FR0000120271	45,25	EUR	20	BATE	19247XJugn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:32:43	FR0000120271	45,245	EUR	40	CHIX	19247XJugn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:32:43	FR0000120271	45,245	EUR	30	CHIX	19247XJugn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:32:43	FR0000120271	45,245	EUR	21	XPAR	19247XJugn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:32:43	FR0000120271	45,25	EUR	81	XPAR	19247XJugn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:33:01	FR0000120271	45,240	EUR	4	TRQX	19247XJugp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:33:01	FR0000120271	45,240	EUR	70	CHIX	19247XJugpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:33:01	FR0000120271	45,240	EUR	8	CHIX	19247XJugpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:33:01	FR0000120271	45,24	EUR	210	XPAR	19247XJugp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:33:01	FR0000120271	45,240	EUR	5	XPAR	19247XJugpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:33:50	FR0000120271	45,24	EUR	87	XPAR	19247XJugs3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:34:26	FR0000120271	45,25	EUR	18	XPAR	19247XJugtk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:34:26	FR0000120271	45,25	EUR	19	TRQX	19247XJugtj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:34:26	FR0000120271	45,245	EUR	36	CHIX	19247XJugti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:35:30	FR0000120271	45,25	EUR	41	XPAR	19247XJugwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:35:30	FR0000120271	45,245	EUR	25	CHIX	19247XJugwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:35:30	FR0000120271	45,25	EUR	75	XPAR	19247XJugwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:35:30	FR0000120271	45,245	EUR	180	XPAR	19247XJugwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:36:14	FR0000120271	45,25	EUR	52	XPAR	19247XJugxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:36:14	FR0000120271	45,25	EUR	3	CHIX	19247XJugxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:36:32	FR0000120271	45,24	EUR	2	CHIX	19247XJugy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:36:32	FR0000120271	45,24	EUR	270	XPAR	19247XJugy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:36:32	FR0000120271	45,240	EUR	184	XPAR	19247XJugy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:38:50	FR0000120271	45,265	EUR	80	XPAR	19247XJuh5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:38:51	FR0000120271	45,265	EUR	30	TRQX	19247XJuh5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:39:24	FR0000120271	45,28	EUR	14	BATE	19247XJuh78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:39:24	FR0000120271	45,275	EUR	19	TRQX	19247XJuh7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:39:24	FR0000120271	45,275	EUR	19	CHIX	19247XJuh79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:39:24	FR0000120271	45,275	EUR	43	CHIX	19247XJuh7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:39:24	FR0000120271	45,275	EUR	38	XPAR	19247XJuh7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:40:42	FR0000120271	45,28	EUR	28	CHIX	19247XJuhba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:40:42	FR0000120271	45,275	EUR	39	TRQX	19247XJuhbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:40:42	FR0000120271	45,28	EUR	28	XPAR	19247XJuhbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:40:42	FR0000120271	45,28	EUR	112	XPAR	19247XJuhbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:40:42	FR0000120271	45,275	EUR	5	XPAR	19247XJuhbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:40:45	FR0000120271	45,265	EUR	37	CHIX	19247XJuhbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:40:45	FR0000120271	45,27	EUR	38	BATE	19247XJuhbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:40:45	FR0000120271	45,27	EUR	74	XPAR	19247XJuhbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:41:03	FR0000120271	45,260	EUR	129	XPAR	19247XJuhdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:41:03	FR0000120271	45,260	EUR	64	CHIX	19247XJuhdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:41:03	FR0000120271	45,26	EUR	64	TRQX	19247XJuhdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:41:47	FR0000120271	45,28	EUR	286	XPAR	19247XJuhh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:41:47	FR0000120271	45,280	EUR	286	CHIX	19247XJuhgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:41:47	FR0000120271	45,280	EUR	1	BATE	19247XJuhh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:43:43	FR0000120271	45,28	EUR	406	XPAR	19247XJuhlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:43:43	FR0000120271	45,28	EUR	126	XPAR	19247XJuhlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:46:53	FR0000120271	45,300	EUR	76	CHIX	19247XJuhxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:46:53	FR0000120271	45,300	EUR	149	XPAR	19247XJuhxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:46:53	FR0000120271	45,30	EUR	82	XPAR	19247XJuhxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:49:07	FR0000120271	45,320	EUR	36	XPAR	19247XJui4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:49:07	FR0000120271	45,32	EUR	158	XPAR	19247XJui4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:49:07	FR0000120271	45,320	EUR	12	CHIX	19247XJui4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:49:07	FR0000120271	45,32	EUR	160	CHIX	19247XJui4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:50:48	FR0000120271	45,32	EUR	61	XPAR	19247XJuiaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:51:15	FR0000120271	45,32	EUR	4	CHIX	19247XJuibr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:51:15	FR0000120271	45,32	EUR	13	CHIX	19247XJuibn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:51:15	FR0000120271	45,32	EUR	26	XPAR	19247XJuibu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:51:15	FR0000120271	45,315	EUR	2	XPAR	19247XJuic0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:51:15	FR0000120271	45,315	EUR	3	BATE	19247XJuic3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:51:15	FR0000120271	45,315	EUR	3	XPAR	19247XJuic9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 13:51:15	FR0000120271	45,315	EUR	9	CHIX	19247XJuicb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:01:29	FR0000120271	45,285	EUR	197	XPAR	19247XJujo7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:03:23	FR0000120271	45,295	EUR	58	XPAR	19247XJujvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:03:23	FR0000120271	45,295	EUR	335	XPAR	19247XJujvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:04:22	FR0000120271	45,28	EUR	30	XPAR	19247XJuk09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:04:22	FR0000120271	45,28	EUR	300	XPAR	19247XJuk0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:04:22	FR0000120271	45,28	EUR	170	XPAR	19247XJuk08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:04:22	FR0000120271	45,275	EUR	1	BATE	19247XJuk05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:04:22	FR0000120271	45,28	EUR	99	CHIX	19247XJuk06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:06:03	FR0000120271	45,28	EUR	148	XPAR	19247XJuk6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:06:03	FR0000120271	45,28	EUR	68	BATE	19247XJuk6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:06:03	FR0000120271	45,275	EUR	137	CHIX	19247XJuk6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:07:18	FR0000120271	45,28	EUR	438	XPAR	19247XJukcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:07:58	FR0000120271	45,25	EUR	74	TRQX	19247XJukgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:07:58	FR0000120271	45,250	EUR	222	XPAR	19247XJukgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:12:16	FR0000120271	45,280	EUR	97	CHIX	19247XJukx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:12:58	FR0000120271	45,305	EUR	21	TRQX	19247XJul07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:12:58	FR0000120271	45,31	EUR	214	XPAR	19247XJul0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:12:58	FR0000120271	45,305	EUR	12	XPAR	19247XJul09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:12:58	FR0000120271	45,305	EUR	5	CHIX	19247XJul08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:12:58	FR0000120271	45,31	EUR	78	CHIX	19247XJul06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:13:06	FR0000120271	45,295	EUR	300	XPAR	19247XJul10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:14:11	FR0000120271	45,30	EUR	160	XPAR	19247XJul7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:14:46	FR0000120271	45,30	EUR	82	XPAR	19247XJulbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:15:50	FR0000120271	45,30	EUR	198	XPAR	19247XJulgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:15:50	FR0000120271	45,30	EUR	142	TRQX	19247XJulgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:15:50	FR0000120271	45,30	EUR	229	XPAR	19247XJulgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:18:23	FR0000120271	45,290	EUR	11	BATE	19247XJuls0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:18:23	FR0000120271	45,290	EUR	22	CHIX	19247XJuls1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:18:23	FR0000120271	45,29	EUR	12	XPAR	19247XJuls2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:19:24	FR0000120271	45,295	EUR	25	CHIX	19247XJuly6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:19:24	FR0000120271	45,295	EUR	69	XPAR	19247XJuly9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:19:24	FR0000120271	45,30	EUR	336	XPAR	19247XJuly7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:19:24	FR0000120271	45,295	EUR	329	XPAR	19247XJuly8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:20:03	FR0000120271	45,29	EUR	153	TRQX	19247XJum0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:20:03	FR0000120271	45,290	EUR	220	XPAR	19247XJum0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:20:03	FR0000120271	45,29	EUR	89	XPAR	19247XJum0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:20:03	FR0000120271	45,290	EUR	153	CHIX	19247XJum0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:23:07	FR0000120271	45,285	EUR	174	BATE	19247XJume0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:23:07	FR0000120271	45,29	EUR	174	CHIX	19247XJumdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:23:07	FR0000120271	45,29	EUR	33	CHIX	19247XJume1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:23:07	FR0000120271	45,29	EUR	96	XPAR	19247XJume4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:23:07	FR0000120271	45,285	EUR	1	XPAR	19247XJume3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:24:05	FR0000120271	45,270	EUR	44	XPAR	19247XJumi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:24:05	FR0000120271	45,27	EUR	43	BATE	19247XJumi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:24:05	FR0000120271	45,27	EUR	86	CHIX	19247XJumi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:25:36	FR0000120271	45,31	EUR	20	TRQX	19247XJumq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:25:51	FR0000120271	45,305	EUR	40	XPAR	19247XJumr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:25:51	FR0000120271	45,31	EUR	360	XPAR	19247XJumr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:25:51	FR0000120271	45,31	EUR	22	CHIX	19247XJumr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:25:51	FR0000120271	45,305	EUR	174	CHIX	19247XJumr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:25:51	FR0000120271	45,305	EUR	163	XPAR	19247XJumr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:29:18	FR0000120271	45,32	EUR	66	CHIX	19247XJun1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:29:18	FR0000120271	45,320	EUR	21	XPAR	19247XJun1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:29:47	FR0000120271	45,315	EUR	114	BATE	19247XJun2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:29:47	FR0000120271	45,315	EUR	8	CHIX	19247XJun2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:29:47	FR0000120271	45,315	EUR	39	CHIX	19247XJun2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:29:47	FR0000120271	45,32	EUR	117	XPAR	19247XJun2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:29:47	FR0000120271	45,315	EUR	9	XPAR	19247XJun2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:29:47	FR0000120271	45,32	EUR	3	BATE	19247XJun2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:29:47	FR0000120271	45,315	EUR	10	XPAR	19247XJun2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:29:55	FR0000120271	45,310	EUR	101	TRQX	19247XJun3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:31:14	FR0000120271	45,33	EUR	276	XPAR	19247XJunct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:31:14	FR0000120271	45,33	EUR	172	CHIX	19247XJuncs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:31:14	FR0000120271	45,325	EUR	241	XPAR	19247XJuncu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:31:14	FR0000120271	45,32	EUR	142	XPAR	19247XJuncv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:33:06	FR0000120271	45,33	EUR	108	CHIX	19247XJunkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:33:06	FR0000120271	45,33	EUR	111	XPAR	19247XJunks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:34:15	FR0000120271	45,335	EUR	55	BATE	19247XJunot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:34:59	FR0000120271	45,34	EUR	112	XPAR	19247XJunqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:34:59	FR0000120271	45,335	EUR	60	XPAR	19247XJunqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:34:59	FR0000120271	45,34	EUR	267	XPAR	19247XJunqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:34:59	FR0000120271	45,335	EUR	55	CHIX	19247XJunqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:34:59	FR0000120271	45,34	EUR	63	CHIX	19247XJunqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:36:39	FR0000120271	45,330	EUR	12	XPAR	19247XJunw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:36:39	FR0000120271	45,33	EUR	351	XPAR	19247XJunw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:36:39	FR0000120271	45,330	EUR	117	TRQX	19247XJunw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:36:39	FR0000120271	45,330	EUR	7	CHIX	19247XJunw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:38:55	FR0000120271	45,34	EUR	60	CHIX	19247XJuo5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:38:55	FR0000120271	45,340	EUR	25	CHIX	19247XJuo5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:40:01	FR0000120271	45,330	EUR	46	CHIX	19247XJuo9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:40:25	FR0000120271	45,330	EUR	140	XPAR	19247XJuoae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:41:14	FR0000120271	45,315	EUR	365	XPAR	19247XJuods	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:41:38	FR0000120271	45,31	EUR	106	CHIX	19247XJuogo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:41:38	FR0000120271	45,305	EUR	321	XPAR	19247XJuogp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:45:29	FR0000120271	45,32	EUR	284	XPAR	19247XJuowv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:45:29	FR0000120271	45,32	EUR	54	CHIX	19247XJuowu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:46:20	FR0000120271	45,31	EUR	131	XPAR	19247XJuozu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:47:54	FR0000120271	45,31	EUR	30	XPAR	19247XJup9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:47:54	FR0000120271	45,308	EUR	300	CHIX	19247XJup9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:47:56	FR0000120271	45,31	EUR	131	XPAR	19247XJupaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:47:56	FR0000120271	45,305	EUR	346	XPAR	19247XJupa4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:47:56	FR0000120271	45,31	EUR	68	XPAR	19247XJupa7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:47:56	FR0000120271	45,305	EUR	66	CHIX	19247XJup9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:47:56	FR0000120271	45,305	EUR	52	XPAR	19247XJup9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:47:56	FR0000120271	45,295	EUR	2	CHIX	19247XJupao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:47:56	FR0000120271	45,30	EUR	260	XPAR	19247XJupar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:51:23	FR0000120271	45,300	EUR	97	CHIX	19247XJupvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:51:23	FR0000120271	45,30	EUR	233	CHIX	19247XJupvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:51:36	FR0000120271	45,295	EUR	206	XPAR	19247XJupw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:51:36	FR0000120271	45,295	EUR	177	XPAR	19247XJupw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:51:36	FR0000120271	45,30	EUR	62	CHIX	19247XJupw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:51:36	FR0000120271	45,295	EUR	209	CHIX	19247XJupw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:52:50	FR0000120271	45,28	EUR	89	XPAR	19247XJuq0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:52:50	FR0000120271	45,28	EUR	90	XPAR	19247XJuq0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:54:05	FR0000120271	45,285	EUR	68	CHIX	19247XJuq7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:54:05	FR0000120271	45,285	EUR	206	XPAR	19247XJuq7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:54:08	FR0000120271	45,28	EUR	102	XPAR	19247XJuq7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:55:07	FR0000120271	45,265	EUR	196	XPAR	19247XJuqbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:55:56	FR0000120271	45,27	EUR	271	CHIX	19247XJuqgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:55:56	FR0000120271	45,265	EUR	170	XPAR	19247XJuqge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:55:56	FR0000120271	45,265	EUR	98	XPAR	19247XJuqgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:58:58	FR0000120271	45,285	EUR	39	CHIX	19247XJuqum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:58:58	FR0000120271	45,285	EUR	16	XPAR	19247XJuqun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:58:58	FR0000120271	45,285	EUR	1	XPAR	19247XJuquo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:59:00	FR0000120271	45,28	EUR	49	XPAR	19247XJuqux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:59:00	FR0000120271	45,280	EUR	24	CHIX	19247XJuquv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:59:00	FR0000120271	45,280	EUR	3	CHIX	19247XJuquw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:59:00	FR0000120271	45,280	EUR	9	XPAR	19247XJuquy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:59:50	FR0000120271	45,295	EUR	200	XPAR	19247XJur04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 14:59:50	FR0000120271	45,30	EUR	157	XPAR	19247XJur03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:00:12	FR0000120271	45,30	EUR	82	XPAR	19247XJur24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:00:12	FR0000120271	45,300	EUR	234	CHIX	19247XJur23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:00:12	FR0000120271	45,300	EUR	155	XPAR	19247XJur25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:00:19	FR0000120271	45,280	EUR	39	XPAR	19247XJur3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:00:19	FR0000120271	45,280	EUR	75	XPAR	19247XJur3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:01:35	FR0000120271	45,30	EUR	128	XPAR	19247XJur9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:02:12	FR0000120271	45,32	EUR	157	CHIX	19247XJurc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:02:12	FR0000120271	45,32	EUR	462	XPAR	19247XJurc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:02:20	FR0000120271	45,32	EUR	99	XPAR	19247XJurcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:11:04	FR0000120271	45,330	EUR	18	XPAR	19247XJusx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:11:04	FR0000120271	45,33	EUR	12	BATE	19247XJusx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:11:50	FR0000120271	45,330	EUR	3	BATE	19247XJut0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:11:50	FR0000120271	45,330	EUR	5	BATE	19247XJut0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:11:50	FR0000120271	45,330	EUR	11	XPAR	19247XJut0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:11:57	FR0000120271	45,33	EUR	15	BATE	19247XJut1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:11:57	FR0000120271	45,325	EUR	47	XPAR	19247XJut1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:11:57	FR0000120271	45,33	EUR	92	XPAR	19247XJut1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:12:17	FR0000120271	45,320	EUR	60	CHIX	19247XJut34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:12:17	FR0000120271	45,320	EUR	4	CHIX	19247XJut36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:12:17	FR0000120271	45,320	EUR	4	TRQX	19247XJut2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:12:17	FR0000120271	45,320	EUR	9	XPAR	19247XJut30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:12:17	FR0000120271	45,320	EUR	174	XPAR	19247XJut2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:12:49	FR0000120271	45,31	EUR	414	XPAR	19247XJut7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:12:49	FR0000120271	45,310	EUR	1	TRQX	19247XJut7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:14:02	FR0000120271	45,310	EUR	1	XPAR	19247XJutfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:14:22	FR0000120271	45,310	EUR	181	XPAR	19247XJuth6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:15:28	FR0000120271	45,325	EUR	38	XPAR	19247XJutla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:15:28	FR0000120271	45,325	EUR	100	CHIX	19247XJutl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:15:47	FR0000120271	45,320	EUR	257	CHIX	19247XJutmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:15:47	FR0000120271	45,320	EUR	65	TRQX	19247XJutmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:15:47	FR0000120271	45,320	EUR	401	XPAR	19247XJutmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:15:47	FR0000120271	45,320	EUR	300	XPAR	19247XJutml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:15:55	FR0000120271	45,310	EUR	226	CHIX	19247XJutng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:15:55	FR0000120271	45,310	EUR	228	XPAR	19247XJutnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:15:55	FR0000120271	45,310	EUR	99	XPAR	19247XJutni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:20:06	FR0000120271	45,300	EUR	15	TRQX	19247XJuu6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:20:06	FR0000120271	45,300	EUR	45	XPAR	19247XJuu6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:20:06	FR0000120271	45,295	EUR	23	CHIX	19247XJuu6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:20:06	FR0000120271	45,295	EUR	69	XPAR	19247XJuu6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:21:00	FR0000120271	45,290	EUR	48	XPAR	19247XJuubm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:21:00	FR0000120271	45,29	EUR	111	XPAR	19247XJuubn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:21:00	FR0000120271	45,290	EUR	145	CHIX	19247XJuubl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:21:00	FR0000120271	45,290	EUR	107	CHIX	19247XJuubo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:21:00	FR0000120271	45,290	EUR	315	XPAR	19247XJuubp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:22:43	FR0000120271	45,285	EUR	123	XPAR	19247XJuulj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:23:27	FR0000120271	45,280	EUR	38	XPAR	19247XJuuob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:23:27	FR0000120271	45,28	EUR	38	CHIX	19247XJuuoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:24:03	FR0000120271	45,28	EUR	40	XPAR	19247XJuus6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:24:03	FR0000120271	45,28	EUR	127	XPAR	19247XJuus7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:24:03	FR0000120271	45,280	EUR	34	TRQX	19247XJuus4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:24:03	FR0000120271	45,280	EUR	28	TRQX	19247XJuus2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:24:03	FR0000120271	45,280	EUR	48	CHIX	19247XJuus5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:24:03	FR0000120271	45,280	EUR	10	CHIX	19247XJuus3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:24:03	FR0000120271	45,280	EUR	43	CHIX	19247XJuus1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:24:47	FR0000120271	45,270	EUR	42	XPAR	19247XJuuw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:24:47	FR0000120271	45,270	EUR	14	CHIX	19247XJuuw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:24:47	FR0000120271	45,270	EUR	1	BATE	19247XJuuwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:24:51	FR0000120271	45,27	EUR	3	BATE	19247XJuuwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:24:51	FR0000120271	45,270	EUR	6	XPAR	19247XJuuwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:26:00	FR0000120271	45,275	EUR	40	TRQX	19247XJuv1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:26:00	FR0000120271	45,275	EUR	127	BATE	19247XJuv1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:26:24	FR0000120271	45,270	EUR	301	XPAR	19247XJuv42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:26:24	FR0000120271	45,27	EUR	75	XPAR	19247XJuv41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:26:24	FR0000120271	45,270	EUR	6	TRQX	19247XJuv44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:26:24	FR0000120271	45,270	EUR	1	TRQX	19247XJuv43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:26:24	FR0000120271	45,270	EUR	117	XPAR	19247XJuv46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:26:24	FR0000120271	45,270	EUR	21	XPAR	19247XJuv47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:26:24	FR0000120271	45,27	EUR	13	XPAR	19247XJuv45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:27:24	FR0000120271	45,270	EUR	60	XPAR	19247XJuvbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:27:24	FR0000120271	45,27	EUR	35	XPAR	19247XJuvbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:27:24	FR0000120271	45,270	EUR	292	TRQX	19247XJuvbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:27:24	FR0000120271	45,27	EUR	197	XPAR	19247XJuvbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:27:27	FR0000120271	45,265	EUR	91	CHIX	19247XJuvbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:27:27	FR0000120271	45,265	EUR	89	BATE	19247XJuvbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:27:27	FR0000120271	45,265	EUR	178	XPAR	19247XJuvbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:29:48	FR0000120271	45,280	EUR	60	XPAR	19247XJuvn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:29:48	FR0000120271	45,280	EUR	3	BATE	19247XJuvn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:29:48	FR0000120271	45,280	EUR	17	BATE	19247XJuvn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:29:48	FR0000120271	45,280	EUR	2	TRQX	19247XJuvn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:29:59	FR0000120271	45,275	EUR	627	XPAR	19247XJuvo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:31:03	FR0000120271	45,310	EUR	97	XPAR	19247XJuvzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:31:29	FR0000120271	45,325	EUR	234	XPAR	19247XJuw29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:31:29	FR0000120271	45,325	EUR	234	CHIX	19247XJuw28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:31:29	FR0000120271	45,320	EUR	124	XPAR	19247XJuw2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:31:29	FR0000120271	45,32	EUR	2	BATE	19247XJuw2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:31:29	FR0000120271	45,315	EUR	64	BATE	19247XJuw2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:31:29	FR0000120271	45,32	EUR	2	BATE	19247XJuw2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:32:18	FR0000120271	45,300	EUR	107	XPAR	19247XJuw8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:32:18	FR0000120271	45,300	EUR	80	XPAR	19247XJuw8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:32:31	FR0000120271	45,285	EUR	149	CHIX	19247XJuwcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:32:31	FR0000120271	45,285	EUR	249	XPAR	19247XJuwct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:32:31	FR0000120271	45,285	EUR	200	XPAR	19247XJuwcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:32:31	FR0000120271	45,280	EUR	2	CHIX	19247XJuwcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:32:31	FR0000120271	45,280	EUR	596	XPAR	19247XJuwcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:34:41	FR0000120271	45,305	EUR	192	XPAR	19247XJuwuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:34:41	FR0000120271	45,305	EUR	89	XPAR	19247XJuwuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:34:41	FR0000120271	45,305	EUR	190	CHIX	19247XJuwua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:35:02	FR0000120271	45,295	EUR	91	CHIX	19247XJuwz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:35:02	FR0000120271	45,295	EUR	274	XPAR	19247XJuwz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:35:17	FR0000120271	45,285	EUR	287	XPAR	19247XJux3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:35:22	FR0000120271	45,280	EUR	150	CHIX	19247XJux4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:35:22	FR0000120271	45,280	EUR	49	XPAR	19247XJux4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:36:18	FR0000120271	45,310	EUR	40	XPAR	19247XJuxfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:36:42	FR0000120271	45,310	EUR	121	XPAR	19247XJuxjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:36:42	FR0000120271	45,310	EUR	67	XPAR	19247XJuxjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:36:42	FR0000120271	45,31	EUR	40	CHIX	19247XJuxjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:36:42	FR0000120271	45,310	EUR	83	CHIX	19247XJuxjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:36:42	FR0000120271	45,310	EUR	173	XPAR	19247XJuxjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:36:50	FR0000120271	45,300	EUR	186	XPAR	19247XJuxl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:36:50	FR0000120271	45,300	EUR	61	CHIX	19247XJuxl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:37:06	FR0000120271	45,30	EUR	65	XPAR	19247XJuxn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:37:06	FR0000120271	45,300	EUR	62	CHIX	19247XJuxn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:38:00	FR0000120271	45,280	EUR	396	XPAR	19247XJuxur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:38:00	FR0000120271	45,280	EUR	131	CHIX	19247XJuxuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:39:04	FR0000120271	45,275	EUR	55	XPAR	19247XJuy2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:39:04	FR0000120271	45,275	EUR	90	XPAR	19247XJuy2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:39:04	FR0000120271	45,28	EUR	20	CHIX	19247XJuy2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:39:04	FR0000120271	45,28	EUR	31	CHIX	19247XJuy2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:39:04	FR0000120271	45,275	EUR	5	XPAR	19247XJuy2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:39:42	FR0000120271	45,290	EUR	180	XPAR	19247XJuy6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:39:54	FR0000120271	45,29	EUR	561	XPAR	19247XJuy77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:39:54	FR0000120271	45,290	EUR	151	TRQX	19247XJuy75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:39:54	FR0000120271	45,290	EUR	28	TRQX	19247XJuy78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:39:54	FR0000120271	45,290	EUR	8	TRQX	19247XJuy76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:41:16	FR0000120271	45,33	EUR	29	BATE	19247XJuyhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:41:16	FR0000120271	45,330	EUR	8	BATE	19247XJuyho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:41:18	FR0000120271	45,330	EUR	37	CHIX	19247XJuyhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:41:18	FR0000120271	45,33	EUR	77	XPAR	19247XJuyhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:42:12	FR0000120271	45,345	EUR	100	CHIX	19247XJuyqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:42:12	FR0000120271	45,345	EUR	200	CHIX	19247XJuyqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:42:21	FR0000120271	45,35	EUR	100	CHIX	19247XJuyrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:42:21	FR0000120271	45,345	EUR	200	CHIX	19247XJuyrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:42:21	FR0000120271	45,345	EUR	30	XPAR	19247XJuys0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:42:21	FR0000120271	45,340	EUR	306	XPAR	19247XJuysa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:42:21	FR0000120271	45,340	EUR	322	XPAR	19247XJuys9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:42:21	FR0000120271	45,340	EUR	105	CHIX	19247XJuys8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:43:38	FR0000120271	45,330	EUR	6	XPAR	19247XJuz4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:43:38	FR0000120271	45,330	EUR	6	CHIX	19247XJuz4u	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:47:34	FR0000120271	45,355	EUR	2	TRQX	19247XJv00b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:47:34	FR0000120271	45,350	EUR	2	XPAR	19247XJv00g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:47:59	FR0000120271	45,355	EUR	97	CHIX	19247XJv03g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:47:59	FR0000120271	45,355	EUR	96	TRQX	19247XJv03h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:47:59	FR0000120271	45,355	EUR	121	XPAR	19247XJv03i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:49:14	FR0000120271	45,370	EUR	39	XPAR	19247XJv0i3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:49:26	FR0000120271	45,375	EUR	250	XPAR	19247XJv0je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:49:26	FR0000120271	45,375	EUR	100	CHIX	19247XJv0jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:49:26	FR0000120271	45,375	EUR	200	CHIX	19247XJv0jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:49:29	FR0000120271	45,37	EUR	33	XPAR	19247XJv0jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:49:29	FR0000120271	45,370	EUR	489	XPAR	19247XJv0k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:49:29	FR0000120271	45,365	EUR	270	XPAR	19247XJv0k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:49:29	FR0000120271	45,365	EUR	384	XPAR	19247XJv0k4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:49:29	FR0000120271	45,370	EUR	173	CHIX	19247XJv0k3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:51:06	FR0000120271	45,33	EUR	124	XPAR	19247XJv10t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:51:06	FR0000120271	45,330	EUR	3	CHIX	19247XJv10s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:51:53	FR0000120271	45,320	EUR	9	CHIX	19247XJv190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:51:53	FR0000120271	45,320	EUR	27	XPAR	19247XJv191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:53:01	FR0000120271	45,33	EUR	226	XPAR	19247XJv1i2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:53:01	FR0000120271	45,330	EUR	83	CHIX	19247XJv1i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:53:01	FR0000120271	45,330	EUR	21	TRQX	19247XJv1i0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:53:03	FR0000120271	45,325	EUR	327	XPAR	19247XJv1jl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:53:03	FR0000120271	45,325	EUR	163	CHIX	19247XJv1jk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:53:03	FR0000120271	45,33	EUR	163	TRQX	19247XJv1jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:53:43	FR0000120271	45,335	EUR	17	CHIX	19247XJv1ru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:53:43	FR0000120271	45,335	EUR	52	XPAR	19247XJv1rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:53:47	FR0000120271	45,325	EUR	80	XPAR	19247XJv1sc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:53:47	FR0000120271	45,325	EUR	78	CHIX	19247XJv1sb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:54:19	FR0000120271	45,340	EUR	84	CHIX	19247XJv1we	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:54:19	FR0000120271	45,340	EUR	85	XPAR	19247XJv1wf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:55:16	FR0000120271	45,340	EUR	3	XPAR	19247XJv25k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:55:16	FR0000120271	45,340	EUR	1	CHIX	19247XJv25i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:55:43	FR0000120271	45,340	EUR	146	BATE	19247XJv28i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:55:43	FR0000120271	45,340	EUR	74	TRQX	19247XJv28h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:55:50	FR0000120271	45,34	EUR	267	XPAR	19247XJv29m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:55:50	FR0000120271	45,335	EUR	48	XPAR	19247XJv29u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:55:50	FR0000120271	45,335	EUR	16	CHIX	19247XJv29z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:56:08	FR0000120271	45,325	EUR	133	CHIX	19247XJv2cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:56:08	FR0000120271	45,325	EUR	9	XPAR	19247XJv2cp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:56:08	FR0000120271	45,325	EUR	391	XPAR	19247XJv2cl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:57:18	FR0000120271	45,325	EUR	93	XPAR	19247XJv2ln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:57:18	FR0000120271	45,325	EUR	32	XPAR	19247XJv2lo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:57:18	FR0000120271	45,325	EUR	31	TRQX	19247XJv2lm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:57:19	FR0000120271	45,325	EUR	10	TRQX	19247XJv2lp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:57:19	FR0000120271	45,325	EUR	10	CHIX	19247XJv2lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:57:28	FR0000120271	45,320	EUR	188	CHIX	19247XJv2mx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:57:28	FR0000120271	45,320	EUR	29	BATE	19247XJv2n0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:57:28	FR0000120271	45,320	EUR	87	XPAR	19247XJv2n3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:57:28	FR0000120271	45,32	EUR	190	XPAR	19247XJv2n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:58:06	FR0000120271	45,33	EUR	1	XPAR	19247XJv2rk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:58:54	FR0000120271	45,330	EUR	23	BATE	19247XJv2xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:58:54	FR0000120271	45,330	EUR	80	CHIX	19247XJv2x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:58:54	FR0000120271	45,330	EUR	212	CHIX	19247XJv2ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:58:54	FR0000120271	45,330	EUR	83	BATE	19247XJv2x1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:58:54	FR0000120271	45,330	EUR	70	XPAR	19247XJv2xk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:58:54	FR0000120271	45,330	EUR	83	XPAR	19247XJv2xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:58:54	FR0000120271	45,33	EUR	37	XPAR	19247XJv2xd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:59:15	FR0000120271	45,315	EUR	89	BATE	19247XJv328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:59:15	FR0000120271	45,315	EUR	5	XPAR	19247XJv329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:59:24	FR0000120271	45,31	EUR	74	XPAR	19247XJv330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:59:24	FR0000120271	45,310	EUR	129	XPAR	19247XJv331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:59:24	FR0000120271	45,310	EUR	43	BATE	19247XJv32z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:59:58	FR0000120271	45,305	EUR	36	XPAR	19247XJv39u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:59:58	FR0000120271	45,305	EUR	72	TRQX	19247XJv39t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 15:59:58	FR0000120271	45,305	EUR	36	CHIX	19247XJv39r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:00:02	FR0000120271	45,295	EUR	212	XPAR	19247XJv3as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:00:02	FR0000120271	45,290	EUR	84	CHIX	19247XJv3b3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:01:48	FR0000120271	45,325	EUR	56	CHIX	19247XJv3os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:01:48	FR0000120271	45,33	EUR	164	XPAR	19247XJv3ot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:01:56	FR0000120271	45,335	EUR	36	BATE	19247XJv3q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:01:56	FR0000120271	45,335	EUR	108	XPAR	19247XJv3q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:01:59	FR0000120271	45,330	EUR	108	XPAR	19247XJv3q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:01:59	FR0000120271	45,330	EUR	106	CHIX	19247XJv3q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:02:01	FR0000120271	45,325	EUR	8	XPAR	19247XJv3qo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:02:01	FR0000120271	45,325	EUR	4	BATE	19247XJv3qn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:02:01	FR0000120271	45,33	EUR	4	CHIX	19247XJv3qm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:02:26	FR0000120271	45,320	EUR	228	XPAR	19247XJv3ui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:02:26	FR0000120271	45,320	EUR	76	CHIX	19247XJv3uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:03:06	FR0000120271	45,320	EUR	63	XPAR	19247XJv3y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:03:06	FR0000120271	45,320	EUR	21	BATE	19247XJv3y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:03:07	FR0000120271	45,315	EUR	41	XPAR	19247XJv3y3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:03:07	FR0000120271	45,315	EUR	127	XPAR	19247XJv3y7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:03:07	FR0000120271	45,315	EUR	113	XPAR	19247XJv3y6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:03:07	FR0000120271	45,315	EUR	163	XPAR	19247XJv3y4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:03:07	FR0000120271	45,315	EUR	81	XPAR	19247XJv3y5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:03:39	FR0000120271	45,320	EUR	70	TRQX	19247XJv42p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:03:39	FR0000120271	45,320	EUR	210	XPAR	19247XJv42q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:04:16	FR0000120271	45,305	EUR	126	XPAR	19247XJv48q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:04:16	FR0000120271	45,305	EUR	11	XPAR	19247XJv48p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:04:16	FR0000120271	45,305	EUR	45	CHIX	19247XJv48o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:04:16	FR0000120271	45,300	EUR	80	XPAR	19247XJv48t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:04:16	FR0000120271	45,300	EUR	39	TRQX	19247XJv48s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:04:16	FR0000120271	45,300	EUR	39	CHIX	19247XJv48r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:04:17	FR0000120271	45,290	EUR	120	XPAR	19247XJv49w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:04:41	FR0000120271	45,285	EUR	35	XPAR	19247XJv4hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:04:41	FR0000120271	45,285	EUR	17	CHIX	19247XJv4hf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:04:41	FR0000120271	45,285	EUR	17	BATE	19247XJv4hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:05:10	FR0000120271	45,300	EUR	36	BATE	19247XJv4l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:05:10	FR0000120271	45,300	EUR	109	XPAR	19247XJv4l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:05:11	FR0000120271	45,290	EUR	136	BATE	19247XJv4ll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:05:11	FR0000120271	45,290	EUR	408	XPAR	19247XJv4ln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:06:11	FR0000120271	45,275	EUR	32	CHIX	19247XJv4sb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:06:12	FR0000120271	45,275	EUR	96	XPAR	19247XJv4sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:06:44	FR0000120271	45,270	EUR	17	TRQX	19247XJv4vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:06:44	FR0000120271	45,270	EUR	3	CHIX	19247XJv4vq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:06:44	FR0000120271	45,270	EUR	8	XPAR	19247XJv4vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:06:44	FR0000120271	45,270	EUR	51	XPAR	19247XJv4vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:06:44	FR0000120271	45,270	EUR	1	XPAR	19247XJv4vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:07:01	FR0000120271	45,250	EUR	51	XPAR	19247XJv50u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:07:03	FR0000120271	45,245	EUR	47	XPAR	19247XJv51u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:07:13	FR0000120271	45,255	EUR	78	XPAR	19247XJv542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:07:13	FR0000120271	45,255	EUR	2	CHIX	19247XJv541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:07:13	FR0000120271	45,255	EUR	39	BATE	19247XJv53z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:07:13	FR0000120271	45,255	EUR	39	TRQX	19247XJv540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:07:13	FR0000120271	45,245	EUR	72	XPAR	19247XJv54f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:07:13	FR0000120271	45,245	EUR	117	XPAR	19247XJv54e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:07:52	FR0000120271	45,265	EUR	114	XPAR	19247XJv5bo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:08:01	FR0000120271	45,260	EUR	495	CHIX	19247XJv5en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:08:01	FR0000120271	45,260	EUR	168	XPAR	19247XJv5ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:09:36	FR0000120271	45,265	EUR	616	XPAR	19247XJv5pz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:10:38	FR0000120271	45,260	EUR	297	XPAR	19247XJv60p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:10:38	FR0000120271	45,260	EUR	114	XPAR	19247XJv60n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:11:40	FR0000120271	45,240	EUR	87	CHIX	19247XJv66t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:11:42	FR0000120271	45,240	EUR	596	XPAR	19247XJv670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:11:42	FR0000120271	45,240	EUR	13	XPAR	19247XJv66z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:11:42	FR0000120271	45,240	EUR	116	CHIX	19247XJv66y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:12:08	FR0000120271	45,225	EUR	170	CHIX	19247XJv6co	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:12:08	FR0000120271	45,225	EUR	173	XPAR	19247XJv6cp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:12:30	FR0000120271	45,215	EUR	138	XPAR	19247XJv6hd	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:19:21	FR0000120271	45,23	EUR	164	XPAR	19247XJv80h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:19:21	FR0000120271	45,225	EUR	1	CHIX	19247XJv80e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:19:21	FR0000120271	45,22	EUR	78	XPAR	19247XJv80i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:20:05	FR0000120271	45,230	EUR	84	XPAR	19247XJv852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:20:05	FR0000120271	45,23	EUR	88	CHIX	19247XJv853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:20:05	FR0000120271	45,23	EUR	183	XPAR	19247XJv854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:21:29	FR0000120271	45,245	EUR	555	XPAR	19247XJv8cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:21:29	FR0000120271	45,245	EUR	146	XPAR	19247XJv8cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:22:31	FR0000120271	45,24	EUR	29	CHIX	19247XJv8j5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:22:31	FR0000120271	45,24	EUR	13	XPAR	19247XJv8j8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:22:31	FR0000120271	45,240	EUR	126	XPAR	19247XJv8j7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:22:31	FR0000120271	45,240	EUR	13	TRQX	19247XJv8j6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:22:31	FR0000120271	45,24	EUR	42	TRQX	19247XJv8j4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:22:54	FR0000120271	45,235	EUR	230	XPAR	19247XJv8nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:22:54	FR0000120271	45,24	EUR	67	XPAR	19247XJv8ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:22:54	FR0000120271	45,24	EUR	160	XPAR	19247XJv8nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:22:54	FR0000120271	45,24	EUR	160	CHIX	19247XJv8nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:22:57	FR0000120271	45,23	EUR	144	XPAR	19247XJv8oa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:22:57	FR0000120271	45,230	EUR	1	TRQX	19247XJv8o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:24:30	FR0000120271	45,250	EUR	1	XPAR	19247XJv8xd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:24:42	FR0000120271	45,250	EUR	28	XPAR	19247XJv8xu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:24:42	FR0000120271	45,25	EUR	14	TRQX	19247XJv8xt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:24:42	FR0000120271	45,250	EUR	14	CHIX	19247XJv8xs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:24:43	FR0000120271	45,245	EUR	132	TRQX	19247XJv8y3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:24:43	FR0000120271	45,245	EUR	264	XPAR	19247XJv8y9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:25:03	FR0000120271	45,24	EUR	61	CHIX	19247XJv910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:25:03	FR0000120271	45,235	EUR	1	TRQX	19247XJv912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:25:03	FR0000120271	45,24	EUR	59	TRQX	19247XJv911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:25:03	FR0000120271	45,24	EUR	118	XPAR	19247XJv914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:25:03	FR0000120271	45,24	EUR	340	XPAR	19247XJv915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:26:21	FR0000120271	45,250	EUR	499	XPAR	19247XJv99g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:27:28	FR0000120271	45,25	EUR	41	XPAR	19247XJv9e2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:27:28	FR0000120271	45,25	EUR	13	CHIX	19247XJv9e1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:28:09	FR0000120271	45,28	EUR	20	BATE	19247XJv9k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:28:09	FR0000120271	45,275	EUR	62	XPAR	19247XJv9k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:28:12	FR0000120271	45,27	EUR	282	CHIX	19247XJv9kn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:28:48	FR0000120271	45,275	EUR	68	CHIX	19247XJv9nj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:28:48	FR0000120271	45,275	EUR	40	XPAR	19247XJv9nl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:28:48	FR0000120271	45,28	EUR	48	XPAR	19247XJv9no	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:28:48	FR0000120271	45,28	EUR	207	XPAR	19247XJv9nn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:28:48	FR0000120271	45,270	EUR	347	XPAR	19247XJv9nq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:29:51	FR0000120271	45,275	EUR	268	TRQX	19247XJv9xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:29:51	FR0000120271	45,275	EUR	268	XPAR	19247XJv9xd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:29:51	FR0000120271	45,27	EUR	1	CHIX	19247XJv9xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:29:51	FR0000120271	45,270	EUR	192	XPAR	19247XJv9xf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:29:51	FR0000120271	45,265	EUR	154	XPAR	19247XJv9xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:32:07	FR0000120271	45,330	EUR	250	XPAR	19247XJvae5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:32:08	FR0000120271	45,330	EUR	231	CHIX	19247XJvae8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:32:18	FR0000120271	45,33	EUR	112	TRQX	19247XJvagf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:32:18	FR0000120271	45,325	EUR	46	XPAR	19247XJvagh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:32:18	FR0000120271	45,325	EUR	178	XPAR	19247XJvagg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:32:18	FR0000120271	45,33	EUR	112	CHIX	19247XJvage	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:32:56	FR0000120271	45,335	EUR	87	TRQX	19247XJval2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:32:56	FR0000120271	45,34	EUR	200	XPAR	19247XJval3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:32:57	FR0000120271	45,330	EUR	280	XPAR	19247XJvalk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:32:57	FR0000120271	45,330	EUR	37	XPAR	19247XJvaln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:34:20	FR0000120271	45,340	EUR	1017	XPAR	19247XJvats	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:35:11	FR0000120271	45,320	EUR	58	XPAR	19247XJvb05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:35:11	FR0000120271	45,32	EUR	192	XPAR	19247XJvb04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:35:59	FR0000120271	45,315	EUR	240	XPAR	19247XJvb98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:35:59	FR0000120271	45,32	EUR	15	XPAR	19247XJvb96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:35:59	FR0000120271	45,32	EUR	121	CHIX	19247XJvb9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:35:59	FR0000120271	45,315	EUR	7	CHIX	19247XJvb9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:35:59	FR0000120271	45,315	EUR	124	XPAR	19247XJvb99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:37:17	FR0000120271	45,32	EUR	279	XPAR	19247XJvbjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:37:17	FR0000120271	45,320	EUR	139	CHIX	19247XJvbjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:37:17	FR0000120271	45,32	EUR	139	BATE	19247XJvbjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:37:29	FR0000120271	45,315	EUR	285	XPAR	19247XJvbm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:37:29	FR0000120271	45,31	EUR	83	XPAR	19247XJvbme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:38:43	FR0000120271	45,31	EUR	28	XPAR	19247XJvbvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:38:47	FR0000120271	45,31	EUR	24	XPAR	19247XJvbwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:39:03	FR0000120271	45,305	EUR	63	XPAR	19247XJvby5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:39:03	FR0000120271	45,305	EUR	183	CHIX	19247XJvby3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:39:03	FR0000120271	45,310	EUR	2	CHIX	19247XJvby1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:39:28	FR0000120271	45,30	EUR	298	XPAR	19247XJvc22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:39:28	FR0000120271	45,295	EUR	185	XPAR	19247XJvc1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:39:28	FR0000120271	45,30	EUR	163	CHIX	19247XJvc25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:40:35	FR0000120271	45,300	EUR	100	CHIX	19247XJvcci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:40:49	FR0000120271	45,31	EUR	168	XPAR	19247XJvcdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:40:49	FR0000120271	45,31	EUR	4	XPAR	19247XJvcdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:41:05	FR0000120271	45,310	EUR	7	CHIX	19247XJvcfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:41:05	FR0000120271	45,310	EUR	84	XPAR	19247XJvcfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:41:05	FR0000120271	45,310	EUR	42	BATE	19247XJvcfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:41:05	FR0000120271	45,310	EUR	37	CHIX	19247XJvcft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:41:17	FR0000120271	45,31	EUR	553	XPAR	19247XJvchy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:42:17	FR0000120271	45,32	EUR	19	CHIX	19247XJvcr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:42:25	FR0000120271	45,325	EUR	168	XPAR	19247XJvcrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:42:25	FR0000120271	45,33	EUR	56	CHIX	19247XJvcrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:42:31	FR0000120271	45,33	EUR	3	TRQX	19247XJvcsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:42:33	FR0000120271	45,320	EUR	46	XPAR	19247XJvcsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:42:34	FR0000120271	45,320	EUR	27	CHIX	19247XJvcst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:42:35	FR0000120271	45,320	EUR	76	XPAR	19247XJvcsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:42:35	FR0000120271	45,32	EUR	76	CHIX	19247XJvcsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:42:50	FR0000120271	45,305	EUR	345	XPAR	19247XJvcvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:42:50	FR0000120271	45,31	EUR	115	CHIX	19247XJvcvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:42:50	FR0000120271	45,300	EUR	48	XPAR	19247XJvcvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:44:33	FR0000120271	45,30	EUR	114	XPAR	19247XJvdef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:44:33	FR0000120271	45,300	EUR	87	XPAR	19247XJvdee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:44:33	FR0000120271	45,30	EUR	204	CHIX	19247XJvded	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:44:33	FR0000120271	45,300	EUR	37	BATE	19247XJvdec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:44:33	FR0000120271	45,30	EUR	59	CHIX	19247XJvdeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:44:33	FR0000120271	45,300	EUR	79	XPAR	19247XJvdeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:44:50	FR0000120271	45,295	EUR	87	TRQX	19247XJvdgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:44:50	FR0000120271	45,30	EUR	45	CHIX	19247XJvdh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:44:50	FR0000120271	45,30	EUR	87	CHIX	19247XJvdh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:44:50	FR0000120271	45,295	EUR	142	XPAR	19247XJvdh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:44:50	FR0000120271	45,30	EUR	32	XPAR	19247XJvdh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:44:50	FR0000120271	45,295	EUR	126	XPAR	19247XJvdh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:45:59	FR0000120271	45,29	EUR	29	XPAR	19247XJvdpm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:45:59	FR0000120271	45,29	EUR	87	CHIX	19247XJvdpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:46:12	FR0000120271	45,27	EUR	7	CHIX	19247XJvds5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:46:12	FR0000120271	45,270	EUR	3	BATE	19247XJvds4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:46:21	FR0000120271	45,265	EUR	32	XPAR	19247XJvdts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:46:21	FR0000120271	45,265	EUR	137	XPAR	19247XJvdtq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:46:21	FR0000120271	45,27	EUR	33	CHIX	19247XJvdtr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:47:02	FR0000120271	45,27	EUR	50	XPAR	19247XJvdxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:47:02	FR0000120271	45,270	EUR	4	XPAR	19247XJvdxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:47:04	FR0000120271	45,270	EUR	55	CHIX	19247XJvdxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:47:59	FR0000120271	45,29	EUR	138	XPAR	19247XJve67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:47:59	FR0000120271	45,28	EUR	604	XPAR	19247XJve68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:47:59	FR0000120271	45,285	EUR	2	CHIX	19247XJve66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:47:59	FR0000120271	45,29	EUR	138	BATE	19247XJve65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:49:10	FR0000120271	45,295	EUR	20	CHIX	19247XJveej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:49:10	FR0000120271	45,30	EUR	98	CHIX	19247XJveik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:49:10	FR0000120271	45,30	EUR	128	XPAR	19247XJveio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:49:10	FR0000120271	45,30	EUR	63	XPAR	19247XJveim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:49:10	FR0000120271	45,30	EUR	286	CHIX	19247XJveil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:50:14	FR0000120271	45,300	EUR	152	XPAR	19247XJveun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:50:14	FR0000120271	45,30	EUR	85	BATE	19247XJveue	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:57:19	FR0000120271	45,29	EUR	332	CHIX	19247XJvgbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:57:19	FR0000120271	45,290	EUR	2	TRQX	19247XJvgbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:57:52	FR0000120271	45,29	EUR	240	XPAR	19247XJvgeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:58:57	FR0000120271	45,30	EUR	88	XPAR	19247XJvgka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:58:59	FR0000120271	45,295	EUR	84	BATE	19247XJvgkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:58:59	FR0000120271	45,295	EUR	5	BATE	19247XJvgkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:58:59	FR0000120271	45,30	EUR	6	BATE	19247XJvgkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:58:59	FR0000120271	45,295	EUR	67	BATE	19247XJvgki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:59:10	FR0000120271	45,295	EUR	122	CHIX	19247XJvglt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:59:10	FR0000120271	45,30	EUR	367	XPAR	19247XJvglr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:59:48	FR0000120271	45,295	EUR	24	CHIX	19247XJvgqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:59:48	FR0000120271	45,295	EUR	72	XPAR	19247XJvgqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 16:59:58	FR0000120271	45,295	EUR	18	XPAR	19247XJvgry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:00:14	FR0000120271	45,295	EUR	42	XPAR	19247XJvgux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:00:14	FR0000120271	45,30	EUR	126	CHIX	19247XJvguw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:00:32	FR0000120271	45,295	EUR	1	CHIX	19247XJvgye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:00:32	FR0000120271	45,295	EUR	272	CHIX	19247XJvgyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:00:32	FR0000120271	45,30	EUR	67	BATE	19247XJvgy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:00:32	FR0000120271	45,295	EUR	201	XPAR	19247XJvgyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:00:32	FR0000120271	45,295	EUR	1	XPAR	19247XJvgya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:01:07	FR0000120271	45,295	EUR	76	CHIX	19247XJvh4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:01:07	FR0000120271	45,30	EUR	74	XPAR	19247XJvh4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:01:07	FR0000120271	45,30	EUR	154	XPAR	19247XJvh4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:01:10	FR0000120271	45,290	EUR	202	XPAR	19247XJvh51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:01:10	FR0000120271	45,29	EUR	101	TRQX	19247XJvh52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:01:16	FR0000120271	45,275	EUR	84	XPAR	19247XJvh5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:01:16	FR0000120271	45,28	EUR	82	CHIX	19247XJvh5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:03:19	FR0000120271	45,29	EUR	22	BATE	19247XJvhh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:03:19	FR0000120271	45,290	EUR	6	BATE	19247XJvhh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:03:19	FR0000120271	45,29	EUR	152	CHIX	19247XJvhhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:03:19	FR0000120271	45,29	EUR	28	XPAR	19247XJvhhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:03:19	FR0000120271	45,29	EUR	459	XPAR	19247XJvhhf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:03:31	FR0000120271	45,285	EUR	146	XPAR	19247XJvhiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:04:02	FR0000120271	45,285	EUR	150	XPAR	19247XJvhlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:04:02	FR0000120271	45,285	EUR	331	XPAR	19247XJvhld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:04:02	FR0000120271	45,29	EUR	150	CHIX	19247XJvhla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:04:34	FR0000120271	45,25	EUR	1	TRQX	19247XJvhq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:04:34	FR0000120271	45,25	EUR	50	CHIX	19247XJvhqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:04:34	FR0000120271	45,25	EUR	50	BATE	19247XJvhq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:04:34	FR0000120271	45,245	EUR	100	XPAR	19247XJvhqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:04:34	FR0000120271	45,235	EUR	176	XPAR	19247XJvhqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:04:34	FR0000120271	45,235	EUR	58	TRQX	19247XJvhqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:06:02	FR0000120271	45,225	EUR	14	XPAR	19247XJvi1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:06:02	FR0000120271	45,23	EUR	7	BATE	19247XJvi1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:06:02	FR0000120271	45,225	EUR	8	CHIX	19247XJvi1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:06:40	FR0000120271	45,235	EUR	58	XPAR	19247XJvi4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:06:40	FR0000120271	45,235	EUR	83	XPAR	19247XJvi4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:06:40	FR0000120271	45,235	EUR	14	XPAR	19247XJvi4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:06:40	FR0000120271	45,24	EUR	178	CHIX	19247XJvi4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:06:40	FR0000120271	45,233	EUR	391	CHIX	19247XJvi4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:07:23	FR0000120271	45,245	EUR	33	XPAR	19247XJviad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:07:32	FR0000120271	45,245	EUR	13	CHIX	19247XJvib4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:07:49	FR0000120271	45,250	EUR	22	XPAR	19247XJvice	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:07:49	FR0000120271	45,250	EUR	16	XPAR	19247XJvich	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:07:49	FR0000120271	45,25	EUR	186	CHIX	19247XJvicc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:07:49	FR0000120271	45,250	EUR	7	CHIX	19247XJvica	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:07:49	FR0000120271	45,25	EUR	49	XPAR	19247XJvicf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:07:49	FR0000120271	45,245	EUR	19	BATE	19247XJvick	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:07:49	FR0000120271	45,245	EUR	48	BATE	19247XJvicj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:07:49	FR0000120271	45,245	EUR	50	BATE	19247XJvici	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:07:49	FR0000120271	45,245	EUR	45	BATE	19247XJvicl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:08:40	FR0000120271	45,255	EUR	58	XPAR	19247XJvij1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:08:40	FR0000120271	45,255	EUR	170	CHIX	19247XJvij0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:08:52	FR0000120271	45,250	EUR	122	CHIX	19247XJvik9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:08:52	FR0000120271	45,250	EUR	368	XPAR	19247XJvik8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:09:13	FR0000120271	45,245	EUR	101	XPAR	19247XJvimw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:09:13	FR0000120271	45,25	EUR	93	BATE	19247XJvimv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:09:40	FR0000120271	45,245	EUR	28	XPAR	19247XJvips	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:09:41	FR0000120271	45,25	EUR	73	XPAR	19247XJvipw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:09:41	FR0000120271	45,245	EUR	100	CHIX	19247XJvipv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:10:09	FR0000120271	45,245	EUR	150	CHIX	19247XJviu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:10:09	FR0000120271	45,245	EUR	147	XPAR	19247XJviu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:10:09	FR0000120271	45,245	EUR	294	TRQX	19247XJviu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:11:19	FR0000120271	45,250	EUR	136	XPAR	19247XJvj17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:11:27	FR0000120271	45,255	EUR	69	XPAR	19247XJvj1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:11:27	FR0000120271	45,26	EUR	33	CHIX	19247XJvj1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:11:27	FR0000120271	45,255	EUR	6	BATE	19247XJvj1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:11:27	FR0000120271	45,26	EUR	27	BATE	19247XJvj1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:11:27	FR0000120271	45,250	EUR	60	XPAR	19247XJvj1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:11:55	FR0000120271	45,265	EUR	58	CHIX	19247XJvj4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:11:55	FR0000120271	45,265	EUR	57	BATE	19247XJvj4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:11:55	FR0000120271	45,265	EUR	114	XPAR	19247XJvj4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:11:55	FR0000120271	45,265	EUR	293	XPAR	19247XJvj4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:12:01	FR0000120271	45,260	EUR	262	XPAR	19247XJvj5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:12:01	FR0000120271	45,26	EUR	236	XPAR	19247XJvj5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:13:21	FR0000120271	45,24	EUR	112	XPAR	19247XJvjf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:13:21	FR0000120271	45,240	EUR	8	XPAR	19247XJvjf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:13:21	FR0000120271	45,24	EUR	2	CHIX	19247XJvjf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:13:21	FR0000120271	45,24	EUR	93	CHIX	19247XJvjf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:13:21	FR0000120271	45,240	EUR	1	XPAR	19247XJvjfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:13:21	FR0000120271	45,240	EUR	168	XPAR	19247XJvjf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:14:36	FR0000120271	45,26	EUR	93	XPAR	19247XJvjno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:15:00	FR0000120271	45,265	EUR	472	XPAR	19247XJvjpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:15:00	FR0000120271	45,27	EUR	45	CHIX	19247XJvjpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:15:01	FR0000120271	45,260	EUR	132	CHIX	19247XJvjpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:15:01	FR0000120271	45,260	EUR	118	CHIX	19247XJvjpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:15:01	FR0000120271	45,26	EUR	133	XPAR	19247XJvjpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:15:01	FR0000120271	45,260	EUR	355	XPAR	19247XJvjp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:16:33	FR0000120271	45,28	EUR	4	XPAR	19247XJvk23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:16:33	FR0000120271	45,28	EUR	35	XPAR	19247XJvk21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:16:33	FR0000120271	45,28	EUR	191	XPAR	19247XJvk20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:16:33	FR0000120271	45,280	EUR	75	CHIX	19247XJvk1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:16:33	FR0000120271	45,28	EUR	2	CHIX	19247XJvk22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:16:52	FR0000120271	45,280	EUR	202	XPAR	19247XJvk3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:16:52	FR0000120271	45,280	EUR	16	XPAR	19247XJvk3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:16:52	FR0000120271	45,280	EUR	8	TRQX	19247XJvk3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:17:22	FR0000120271	45,305	EUR	32	BATE	19247XJvk95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:17:40	FR0000120271	45,305	EUR	160	CHIX	19247XJvkbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:17:40	FR0000120271	45,31	EUR	100	CHIX	19247XJvkbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:17:40	FR0000120271	45,305	EUR	85	CHIX	19247XJvkbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:17:40	FR0000120271	45,305	EUR	102	TRQX	19247XJvkbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:17:40	FR0000120271	45,31	EUR	117	XPAR	19247XJvkbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:17:40	FR0000120271	45,305	EUR	181	XPAR	19247XJvkbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:18:24	FR0000120271	45,305	EUR	2	CHIX	19247XJvkgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:18:24	FR0000120271	45,305	EUR	37	CHIX	19247XJvkgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:18:47	FR0000120271	45,31	EUR	200	XPAR	19247XJvkjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:18:58	FR0000120271	45,305	EUR	133	CHIX	19247XJvkki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:18:58	FR0000120271	45,31	EUR	20	TRQX	19247XJvkkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:18:58	FR0000120271	45,305	EUR	130	XPAR	19247XJvkkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:19:03	FR0000120271	45,300	EUR	171	XPAR	19247XJvklc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:19:38	FR0000120271	45,32	EUR	190	CHIX	19247XJvkqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:19:38	FR0000120271	45,32	EUR	58	XPAR	19247XJvkqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:19:38	FR0000120271	45,320	EUR	51	XPAR	19247XJvkqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:20:01	FR0000120271	45,320	EUR	94	BATE	19247XJvktb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:20:01	FR0000120271	45,320	EUR	43	CHIX	19247XJvktd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:20:01	FR0000120271	45,32	EUR	22	CHIX	19247XJvktc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:20:01	FR0000120271	45,32	EUR	127	CHIX	19247XJvkta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:20:22	FR0000120271	45,32	EUR	200	CHIX	19247XJvkxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:20:22	FR0000120271	45,32	EUR	100	BATE	19247XJvkxu	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:22:53	FR0000120271	45,33	EUR	29	CHIX	19247XJvlmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:22:54	FR0000120271	45,33	EUR	34	XPAR	19247XJvlmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:23:00	FR0000120271	45,325	EUR	87	XPAR	19247XJvlnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:23:00	FR0000120271	45,33	EUR	200	BATE	19247XJvlnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:23:12	FR0000120271	45,33	EUR	43	CHIX	19247XJvlpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:23:17	FR0000120271	45,33	EUR	13	TRQX	19247XJvlqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:23:25	FR0000120271	45,34	EUR	301	CHIX	19247XJvls6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:23:35	FR0000120271	45,34	EUR	18	CHIX	19247XJvltq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:23:35	FR0000120271	45,34	EUR	46	CHIX	19247XJvltr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:24:01	FR0000120271	45,34	EUR	97	CHIX	19247XJvlx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:24:01	FR0000120271	45,335	EUR	274	CHIX	19247XJvlx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:24:17	FR0000120271	45,325	EUR	1	BATE	19247XJvm0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:24:17	FR0000120271	45,325	EUR	94	XPAR	19247XJvm0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:24:17	FR0000120271	45,33	EUR	39	TRQX	19247XJvm0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:24:17	FR0000120271	45,33	EUR	47	CHIX	19247XJvm0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:24:33	FR0000120271	45,33	EUR	299	CHIX	19247XJvm4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:24:49	FR0000120271	45,32	EUR	86	BATE	19247XJvm83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:24:56	FR0000120271	45,320	EUR	22	BATE	19247XJvmal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:24:56	FR0000120271	45,32	EUR	44	CHIX	19247XJvmak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:03	FR0000120271	45,32	EUR	42	CHIX	19247XJvmco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:03	FR0000120271	45,320	EUR	8	XPAR	19247XJvmcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:03	FR0000120271	45,32	EUR	88	XPAR	19247XJvmcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:03	FR0000120271	45,32	EUR	22	XPAR	19247XJvmcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:05	FR0000120271	45,32	EUR	30	XPAR	19247XJvmdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:05	FR0000120271	45,32	EUR	35	XPAR	19247XJvmdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:05	FR0000120271	45,315	EUR	20	BATE	19247XJvmdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:18	FR0000120271	45,32	EUR	28	CHIX	19247XJvmfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:18	FR0000120271	45,32	EUR	269	CHIX	19247XJvmfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:20	FR0000120271	45,31	EUR	37	CHIX	19247XJvmg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:20	FR0000120271	45,31	EUR	111	XPAR	19247XJvmg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:44	FR0000120271	45,32	EUR	138	XPAR	19247XJvmjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:44	FR0000120271	45,32	EUR	46	BATE	19247XJvmjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:44	FR0000120271	45,315	EUR	2	TRQX	19247XJvmjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:45	FR0000120271	45,31	EUR	34	BATE	19247XJvmju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:45	FR0000120271	45,31	EUR	1	XPAR	19247XJvmjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:25:45	FR0000120271	45,31	EUR	67	XPAR	19247XJvmjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:26:09	FR0000120271	45,32	EUR	23	CHIX	19247XJvmo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:26:17	FR0000120271	45,31	EUR	42	CHIX	19247XJvmpm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:26:17	FR0000120271	45,31	EUR	78	XPAR	19247XJvmpo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:26:17	FR0000120271	45,310	EUR	39	BATE	19247XJvmpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:26:32	FR0000120271	45,315	EUR	310	CHIX	19247XJvmrm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:26:49	FR0000120271	45,32	EUR	310	CHIX	19247XJvmub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:06	FR0000120271	45,34	EUR	100	BATE	19247XJvmyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:06	FR0000120271	45,34	EUR	50	CHIX	19247XJvmyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:06	FR0000120271	45,34	EUR	159	XPAR	19247XJvmyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:22	FR0000120271	45,34	EUR	48	CHIX	19247XJvn2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:22	FR0000120271	45,335	EUR	135	XPAR	19247XJvn2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:22	FR0000120271	45,34	EUR	55	CHIX	19247XJvn2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:22	FR0000120271	45,34	EUR	26	BATE	19247XJvn2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:22	FR0000120271	45,34	EUR	26	XPAR	19247XJvn30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:30	FR0000120271	45,33	EUR	34	CHIX	19247XJvn67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:30	FR0000120271	45,33	EUR	55	XPAR	19247XJvn68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:58	FR0000120271	45,34	EUR	69	CHIX	19247XJvne8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:58	FR0000120271	45,34	EUR	2	TRQX	19247XJvne9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:58	FR0000120271	45,340	EUR	207	XPAR	19247XJvnea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:58	FR0000120271	45,34	EUR	86	XPAR	19247XJvned	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:58	FR0000120271	45,34	EUR	50	XPAR	19247XJvneb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:58	FR0000120271	45,34	EUR	8	XPAR	19247XJvnef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:58	FR0000120271	45,34	EUR	92	CHIX	19247XJvnee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:27:58	FR0000120271	45,34	EUR	25	CHIX	19247XJvnec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:28:16	FR0000120271	45,350	EUR	200	CHIX	19247XJvnhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:28:29	FR0000120271	45,350	EUR	62	XPAR	19247XJvnj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:28:29	FR0000120271	45,350	EUR	159	XPAR	19247XJvnj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:28:29	FR0000120271	45,35	EUR	82	CHIX	19247XJvnj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:28:29	FR0000120271	45,35	EUR	53	CHIX	19247XJvnj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:28:29	FR0000120271	45,35	EUR	1	BATE	19247XJvnj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:28:29	FR0000120271	45,350	EUR	6	XPAR	19247XJvnj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:28:29	FR0000120271	45,35	EUR	14	XPAR	19247XJvnj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:28:40	FR0000120271	45,35	EUR	68	XPAR	19247XJvnke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:28:40	FR0000120271	45,35	EUR	68	CHIX	19247XJvnkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:28:56	FR0000120271	45,36	EUR	200	CHIX	19247XJvnmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:29:00	FR0000120271	45,36	EUR	1	XPAR	19247XJvnn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:29:00	FR0000120271	45,36	EUR	132	CHIX	19247XJvnnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:29:00	FR0000120271	45,36	EUR	132	BATE	19247XJvnne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:29:18	FR0000120271	45,38	EUR	262	XPAR	19247XJvnra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:29:18	FR0000120271	45,38	EUR	30	XPAR	19247XJvnrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:29:30	FR0000120271	45,37	EUR	168	XPAR	19247XJvnsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:29:36	FR0000120271	45,365	EUR	274	XPAR	19247XJvnud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:29:40	FR0000120271	45,36	EUR	92	CHIX	19247XJvnxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:29:40	FR0000120271	45,36	EUR	45	XPAR	19247XJvnxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	04/09/2019 17:29:55	FR0000120271	45,36	EUR	97	XPAR	19247XJvo3h	Regulation (UE) 596/2014 (Art. 5.2)