Déclaration des transactions sur actions propres réalisées le 05/09/2019

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	05/09/2019	FR0000120271	113 347	45,8233	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	05/09/2019	FR0000120271	9 434	45,7902	BATE
TOTAL SA	529900S21EQ1BO4ESM68	05/09/2019	FR0000120271	40 917	45,8338	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	05/09/2019	FR0000120271	10 872	45,8176	TRQX
			TOTAL	**174 570**	**45,8236**	

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	05/09/2019 09:01:01	FR0000120271	45,60	EUR	79	XPAR	19248XJvqnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:05:00	FR0000120271	45,67	EUR	88	XPAR	19248XJvr84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:05:00	FR0000120271	45,665	EUR	1	CHIX	19248XJvr83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:05:00	FR0000120271	45,640	EUR	13	CHIX	19248XJvr85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:05:00	FR0000120271	45,640	EUR	40	XPAR	19248XJvr86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:05:01	FR0000120271	45,64	EUR	31	XPAR	19248XJvr8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:05:01	FR0000120271	45,635	EUR	30	CHIX	19248XJvr8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:05:01	FR0000120271	45,63	EUR	160	TRQX	19248XJvr8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:05:01	FR0000120271	45,63	EUR	250	XPAR	19248XJvr8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:05:01	FR0000120271	45,63	EUR	504	XPAR	19248XJvr8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:07:04	FR0000120271	45,66	EUR	250	XPAR	19248XJvrj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:07:25	FR0000120271	45,67	EUR	56	CHIX	19248XJvrne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:07:25	FR0000120271	45,670	EUR	113	XPAR	19248XJvrng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:07:25	FR0000120271	45,67	EUR	56	TRQX	19248XJvrnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:07:25	FR0000120271	45,670	EUR	250	XPAR	19248XJvrnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:08:00	FR0000120271	45,65	EUR	250	XPAR	19248XJvrr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:09:10	FR0000120271	45,620	EUR	140	XPAR	19248XJvs0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:09:10	FR0000120271	45,620	EUR	94	XPAR	19248XJvs0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:09:10	FR0000120271	45,62	EUR	46	BATE	19248XJvs0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:09:10	FR0000120271	45,620	EUR	46	CHIX	19248XJvs0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:09:10	FR0000120271	45,62	EUR	59	XPAR	19248XJvs0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:09:10	FR0000120271	45,62	EUR	73	CHIX	19248XJvs0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:09:10	FR0000120271	45,620	EUR	72	XPAR	19248XJvs0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:10:05	FR0000120271	45,59	EUR	7	CHIX	19248XJvs8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:10:07	FR0000120271	45,60	EUR	306	XPAR	19248XJvs8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:10:07	FR0000120271	45,60	EUR	6	XPAR	19248XJvs94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:10:07	FR0000120271	45,60	EUR	9	XPAR	19248XJvs96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:10:07	FR0000120271	45,595	EUR	6	XPAR	19248XJvs97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:10:21	FR0000120271	45,62	EUR	250	XPAR	19248XJvsaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:11:00	FR0000120271	45,60	EUR	215	XPAR	19248XJvsf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:11:00	FR0000120271	45,600	EUR	225	XPAR	19248XJvsf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:11:00	FR0000120271	45,60	EUR	841	BATE	19248XJvsf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:14:18	FR0000120271	45,570	EUR	164	XPAR	19248XJvt0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:14:18	FR0000120271	45,57	EUR	66	CHIX	19248XJvt0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:14:18	FR0000120271	45,57	EUR	45	CHIX	19248XJvt0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:15:00	FR0000120271	45,565	EUR	45	CHIX	19248XJvt3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:15:00	FR0000120271	45,57	EUR	46	CHIX	19248XJvt3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:15:02	FR0000120271	45,570	EUR	250	XPAR	19248XJvt3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:15:02	FR0000120271	45,570	EUR	29	XPAR	19248XJvt3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:16:00	FR0000120271	45,56	EUR	194	XPAR	19248XJvt87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:16:00	FR0000120271	45,56	EUR	19	XPAR	19248XJvt88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:16:00	FR0000120271	45,560	EUR	45	CHIX	19248XJvt86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:16:35	FR0000120271	45,560	EUR	19	CHIX	19248XJvtaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:16:35	FR0000120271	45,56	EUR	19	TRQX	19248XJvtab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:16:35	FR0000120271	45,56	EUR	41	XPAR	19248XJvtac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:16:35	FR0000120271	45,56	EUR	212	XPAR	19248XJvtad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:16:43	FR0000120271	45,550	EUR	80	CHIX	19248XJvtb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:17:11	FR0000120271	45,55	EUR	163	XPAR	19248XJvtea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:17:11	FR0000120271	45,545	EUR	14	XPAR	19248XJvteb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:17:11	FR0000120271	45,545	EUR	6	CHIX	19248XJvted	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:17:11	FR0000120271	45,545	EUR	6	BATE	19248XJvtec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:17:11	FR0000120271	45,540	EUR	250	XPAR	19248XJvtee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:18:03	FR0000120271	45,52	EUR	86	CHIX	19248XJvtmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:18:03	FR0000120271	45,520	EUR	249	XPAR	19248XJvtme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:19:00	FR0000120271	45,52	EUR	250	XPAR	19248XJvtrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:19:00	FR0000120271	45,520	EUR	194	CHIX	19248XJvtrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:19:00	FR0000120271	45,520	EUR	200	CHIX	19248XJvtru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:19:00	FR0000120271	45,52	EUR	194	CHIX	19248XJvtrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:19:00	FR0000120271	45,520	EUR	47	CHIX	19248XJvtrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:21:24	FR0000120271	45,49	EUR	100	CHIX	19248XJvu4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:21:24	FR0000120271	45,485	EUR	100	CHIX	19248XJvu4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:21:24	FR0000120271	45,49	EUR	150	CHIX	19248XJvu4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:21:24	FR0000120271	45,485	EUR	100	TRQX	19248XJvu4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:21:24	FR0000120271	45,485	EUR	109	XPAR	19248XJvu4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:21:24	FR0000120271	45,49	EUR	200	XPAR	19248XJvu4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:21:24	FR0000120271	45,485	EUR	250	XPAR	19248XJvu4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:21:24	FR0000120271	45,485	EUR	306	XPAR	19248XJvu4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:24:16	FR0000120271	45,47	EUR	111	XPAR	19248XJvuib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:24:16	FR0000120271	45,47	EUR	222	CHIX	19248XJvuia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:24:16	FR0000120271	45,465	EUR	111	TRQX	19248XJvui9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:25:00	FR0000120271	45,450	EUR	35	XPAR	19248XJvukt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:25:00	FR0000120271	45,45	EUR	9	XPAR	19248XJvuku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:25:00	FR0000120271	45,45	EUR	324	XPAR	19248XJvukq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:25:00	FR0000120271	45,45	EUR	389	XPAR	19248XJvukr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:25:00	FR0000120271	45,45	EUR	111	XPAR	19248XJvuks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:25:00	FR0000120271	45,45	EUR	200	XPAR	19248XJvukm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:25:00	FR0000120271	45,450	EUR	200	XPAR	19248XJvuko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:25:00	FR0000120271	45,45	EUR	102	TRQX	19248XJvukk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:25:00	FR0000120271	45,450	EUR	104	CHIX	19248XJvukp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:25:00	FR0000120271	45,45	EUR	158	CHIX	19248XJvukl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:25:00	FR0000120271	45,450	EUR	4	CHIX	19248XJvukn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:29:00	FR0000120271	45,44	EUR	155	XPAR	19248XJvv7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:29:00	FR0000120271	45,430	EUR	749	TRQX	19248XJvv7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:31:22	FR0000120271	45,435	EUR	249	XPAR	19248XJvvjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:31:22	FR0000120271	45,435	EUR	102	CHIX	19248XJvvjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:31:22	FR0000120271	45,44	EUR	106	CHIX	19248XJvvjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:31:22	FR0000120271	45,44	EUR	55	XPAR	19248XJvvjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:31:22	FR0000120271	45,435	EUR	59	XPAR	19248XJvvjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:33:11	FR0000120271	45,44	EUR	116	XPAR	19248XJvwt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:33:11	FR0000120271	45,44	EUR	459	XPAR	19248XJvwt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:33:11	FR0000120271	45,44	EUR	152	CHIX	19248XJvwt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:33:11	FR0000120271	45,440	EUR	2	BATE	19248XJvwt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:33:11	FR0000120271	45,41	EUR	100	BATE	19248XJvwta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:33:11	FR0000120271	45,42	EUR	102	BATE	19248XJvwtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:33:11	FR0000120271	45,42	EUR	28	TRQX	19248XJvwt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:33:11	FR0000120271	45,42	EUR	100	BATE	19248XJvwtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:36:06	FR0000120271	45,45	EUR	70	CHIX	19248XJvw68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:36:06	FR0000120271	45,45	EUR	70	XPAR	19248XJvw6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:36:06	FR0000120271	45,45	EUR	2	XPAR	19248XJvw6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:36:06	FR0000120271	45,450	EUR	3	TRQX	19248XJvw69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:36:06	FR0000120271	45,450	EUR	250	XPAR	19248XJvw6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:36:06	FR0000120271	45,45	EUR	75	XPAR	19248XJvw6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:36:06	FR0000120271	45,45	EUR	500	CHIX	19248XJvw6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:38:27	FR0000120271	45,46	EUR	48	CHIX	19248XJvwu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:39:03	FR0000120271	45,45	EUR	102	XPAR	19248XJvx0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:39:03	FR0000120271	45,445	EUR	37	CHIX	19248XJvx0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:41:41	FR0000120271	45,47	EUR	44	XPAR	19248XJvxmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:41:45	FR0000120271	45,460	EUR	702	XPAR	19248XJvxmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:42:41	FR0000120271	45,445	EUR	6	TRQX	19248XJvxsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:43:00	FR0000120271	45,460	EUR	34	XPAR	19248XJvxtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:43:00	FR0000120271	45,460	EUR	17	BATE	19248XJvxtu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:43:00	FR0000120271	45,46	EUR	2	CHIX	19248XJvxtt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:43:00	FR0000120271	45,46	EUR	17	TRQX	19248XJvxtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:43:03	FR0000120271	45,45	EUR	151	XPAR	19248XJvxu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:43:57	FR0000120271	45,460	EUR	54	XPAR	19248XJvxwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:43:57	FR0000120271	45,46	EUR	159	CHIX	19248XJvxwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:44:19	FR0000120271	45,450	EUR	2	BATE	19248XJvxy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:44:31	FR0000120271	45,46	EUR	63	XPAR	19248XJvxz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:44:36	FR0000120271	45,45	EUR	104	CHIX	19248XJvxzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:44:36	FR0000120271	45,455	EUR	21	CHIX	19248XJvxzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:44:36	FR0000120271	45,450	EUR	104	XPAR	19248XJvxzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:45:07	FR0000120271	45,45	EUR	24	CHIX	19248XJvy23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:45:07	FR0000120271	45,45	EUR	73	XPAR	19248XJvy24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:45:19	FR0000120271	45,445	EUR	10	BATE	19248XJvy33	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:45:19	FR0000120271	45,45	EUR	4	BATE	19248XJvy32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:45:19	FR0000120271	45,45	EUR	14	XPAR	19248XJvy34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:45:23	FR0000120271	45,440	EUR	36	BATE	19248XJvy3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:45:23	FR0000120271	45,44	EUR	40	BATE	19248XJvy3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:45:23	FR0000120271	45,44	EUR	12	BATE	19248XJvy3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:45:23	FR0000120271	45,44	EUR	266	XPAR	19248XJvy3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:45:46	FR0000120271	45,405	EUR	32	CHIX	19248XJvy53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:45:46	FR0000120271	45,41	EUR	16	BATE	19248XJvy52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:45:46	FR0000120271	45,41	EUR	12	CHIX	19248XJvy54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:48:00	FR0000120271	45,445	EUR	26	CHIX	19248XJvycy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:48:00	FR0000120271	45,445	EUR	52	XPAR	19248XJvyd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:48:00	FR0000120271	45,45	EUR	26	TRQX	19248XJvycz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:48:04	FR0000120271	45,44	EUR	21	BATE	19248XJvydf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:48:04	FR0000120271	45,44	EUR	5	BATE	19248XJvyde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:48:04	FR0000120271	45,440	EUR	22	BATE	19248XJvydd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:48:04	FR0000120271	45,440	EUR	8	BATE	19248XJvydb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:48:04	FR0000120271	45,44	EUR	38	BATE	19248XJvyda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:48:04	FR0000120271	45,440	EUR	60	BATE	19248XJvyd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:48:04	FR0000120271	45,44	EUR	464	XPAR	19248XJvyd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:48:23	FR0000120271	45,395	EUR	244	XPAR	19248XJvygj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:48:28	FR0000120271	45,370	EUR	75	CHIX	19248XJvyh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:48:28	FR0000120271	45,37	EUR	225	XPAR	19248XJvyh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:49:36	FR0000120271	45,35	EUR	52	CHIX	19248XJvyn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:49:36	FR0000120271	45,35	EUR	147	XPAR	19248XJvyn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:49:36	FR0000120271	45,35	EUR	150	XPAR	19248XJvyn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:49:36	FR0000120271	45,36	EUR	49	CHIX	19248XJvyn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:51:23	FR0000120271	45,36	EUR	93	XPAR	19248XJvyx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:53:28	FR0000120271	45,40	EUR	2	BATE	19248XJvz52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:53:28	FR0000120271	45,395	EUR	328	CHIX	19248XJvz4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:53:28	FR0000120271	45,40	EUR	25	BATE	19248XJvz50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:53:28	FR0000120271	45,395	EUR	111	BATE	19248XJvz4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:53:28	FR0000120271	45,40	EUR	13	BATE	19248XJvz4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:53:28	FR0000120271	45,40	EUR	13	BATE	19248XJvz4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:53:28	FR0000120271	45,40	EUR	166	XPAR	19248XJvz4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:53:28	FR0000120271	45,390	EUR	65	TRQX	19248XJvz53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:55:50	FR0000120271	45,395	EUR	228	XPAR	19248XJvzdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:55:52	FR0000120271	45,390	EUR	60	CHIX	19248XJvze7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:55:52	FR0000120271	45,39	EUR	9	XPAR	19248XJvze9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:55:52	FR0000120271	45,39	EUR	60	XPAR	19248XJvze8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:55:52	FR0000120271	45,39	EUR	24	XPAR	19248XJvzea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:56:14	FR0000120271	45,38	EUR	195	XPAR	19248XJvzfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:56:14	FR0000120271	45,380	EUR	138	BATE	19248XJvzft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:56:14	FR0000120271	45,38	EUR	65	CHIX	19248XJvzfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:56:14	FR0000120271	45,38	EUR	138	CHIX	19248XJvzfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 09:57:34	FR0000120271	45,390	EUR	755	XPAR	19248XJvzm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:01:26	FR0000120271	45,43	EUR	63	XPAR	19248XJw02S	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:01:26	FR0000120271	45,430	EUR	21	CHIX	19248XJw026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:01:26	FR0000120271	45,430	EUR	38	CHIX	19248XJw024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:01:26	FR0000120271	45,430	EUR	3	BATE	19248XJw023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:01:26	FR0000120271	45,43	EUR	19	TRQX	19248XJw027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:01:26	FR0000120271	45,430	EUR	23	CHIX	19248XJw028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:01:26	FR0000120271	45,43	EUR	36	XPAR	19248XJw029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:01:35	FR0000120271	45,425	EUR	122	XPAR	19248XJw03n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:01:35	FR0000120271	45,425	EUR	11	XPAR	19248XJw03q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:01:35	FR0000120271	45,43	EUR	122	BATE	19248XJw03j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:01:35	FR0000120271	45,425	EUR	10	CHIX	19248XJw03p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:01:35	FR0000120271	45,43	EUR	246	CHIX	19248XJw03t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:02:58	FR0000120271	45,450	EUR	7	XPAR	19248XJw097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:02:58	FR0000120271	45,45	EUR	16	TRQX	19248XJw098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:02:58	FR0000120271	45,450	EUR	7	CHIX	19248XJw096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:03:41	FR0000120271	45,46	EUR	19	CHIX	19248XJw0ca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:03:43	FR0000120271	45,450	EUR	1	BATE	19248XJw0cf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:03:43	FR0000120271	45,45	EUR	1	BATE	19248XJw0ce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:03:43	FR0000120271	45,45	EUR	1	BATE	19248XJw0cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:03:43	FR0000120271	45,450	EUR	60	XPAR	19248XJw0cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:03:43	FR0000120271	45,45	EUR	222	XPAR	19248XJw0cm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:03:43	FR0000120271	45,45	EUR	20	CHIX	19248XJw0cj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:03:43	FR0000120271	45,450	EUR	73	CHIX	19248XJw0ck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:04:02	FR0000120271	45,46	EUR	123	CHIX	19248XJw0dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:04:02	FR0000120271	45,455	EUR	60	BATE	19248XJw0dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:04:02	FR0000120271	45,455	EUR	60	XPAR	19248XJw0dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:04:02	FR0000120271	45,455	EUR	6	TRQX	19248XJw0dx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:04:02	FR0000120271	45,45	EUR	12	XPAR	19248XJw0dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:04:02	FR0000120271	45,455	EUR	6	CHIX	19248XJw0dz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:04:02	FR0000120271	45,45	EUR	42	XPAR	19248XJw0e0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:04:35	FR0000120271	45,445	EUR	155	XPAR	19248XJw0h3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:04:35	FR0000120271	45,45	EUR	43	XPAR	19248XJw0h2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:04:35	FR0000120271	45,45	EUR	59	XPAR	19248XJw0h0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:04:35	FR0000120271	45,445	EUR	19	TRQX	19248XJw0gz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:04:35	FR0000120271	45,45	EUR	179	CHIX	19248XJw0h1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:04:35	FR0000120271	45,45	EUR	20	CHIX	19248XJw0gy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:04:35	FR0000120271	45,445	EUR	105	XPAR	19248XJw0h4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:05:33	FR0000120271	45,43	EUR	140	XPAR	19248XJw0me	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:05:33	FR0000120271	45,43	EUR	155	XPAR	19248XJw0mf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:05:33	FR0000120271	45,430	EUR	274	CHIX	19248XJw0mc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:05:33	FR0000120271	45,430	EUR	137	TRQX	19248XJw0md	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:05:36	FR0000120271	45,43	EUR	51	CHIX	19248XJw0n9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:07:23	FR0000120271	45,390	EUR	112	XPAR	19248XJw0ti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:07:38	FR0000120271	45,39	EUR	24	CHIX	19248XJw0vk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:07:38	FR0000120271	45,39	EUR	8	TRQX	19248XJw0vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:07:38	FR0000120271	45,39	EUR	3	XPAR	19248XJw0vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:07:38	FR0000120271	45,38	EUR	77	XPAR	19248XJw0vp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:07:38	FR0000120271	45,38	EUR	228	CHIX	19248XJw0vm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:10:45	FR0000120271	45,415	EUR	67	XPAR	19248XJw17i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:10:45	FR0000120271	45,415	EUR	63	XPAR	19248XJw17f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:10:45	FR0000120271	45,415	EUR	7	XPAR	19248XJw17h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:10:45	FR0000120271	45,415	EUR	20	TRQX	19248XJw17g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:10:45	FR0000120271	45,42	EUR	1	BATE	19248XJw17j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:10:45	FR0000120271	45,415	EUR	3	CHIX	19248XJw17k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:10:45	FR0000120271	45,42	EUR	2	XPAR	19248XJw17l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:10:57	FR0000120271	45,410	EUR	470	XPAR	19248XJw18v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:10:57	FR0000120271	45,41	EUR	28	XPAR	19248XJw18w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:10:57	FR0000120271	45,410	EUR	147	XPAR	19248XJw18u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:10:57	FR0000120271	45,410	EUR	1	CHIX	19248XJw18s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:10:57	FR0000120271	45,41	EUR	81	CHIX	19248XJw18t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:12:37	FR0000120271	45,41	EUR	105	CHIX	19248XJw1gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:12:37	FR0000120271	45,405	EUR	38	XPAR	19248XJw1gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:12:40	FR0000120271	45,40	EUR	286	XPAR	19248XJw1ha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:14:11	FR0000120271	45,455	EUR	82	XPAR	19248XJw1pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:14:11	FR0000120271	45,46	EUR	162	CHIX	19248XJw1pf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:14:11	FR0000120271	45,455	EUR	81	BATE	19248XJw1pe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:15:30	FR0000120271	45,465	EUR	3	XPAR	19248XJw1v5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:15:30	FR0000120271	45,465	EUR	176	CHIX	19248XJw1v3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:15:47	FR0000120271	45,47	EUR	53	BATE	19248XJw1x7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:15:47	FR0000120271	45,47	EUR	53	CHIX	19248XJw1x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:15:47	FR0000120271	45,47	EUR	100	CHIX	19248XJw1x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:15:47	FR0000120271	45,465	EUR	109	XPAR	19248XJw1x8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:15:47	FR0000120271	45,47	EUR	300	XPAR	19248XJw1xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:16:40	FR0000120271	45,460	EUR	291	XPAR	19248XJw22g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:18:37	FR0000120271	45,475	EUR	117	XPAR	19248XJw2b7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:18:37	FR0000120271	45,475	EUR	472	XPAR	19248XJw2b8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:18:37	FR0000120271	45,48	EUR	2	TRQX	19248XJw2b6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:19:21	FR0000120271	45,47	EUR	86	CHIX	19248XJw2fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:19:21	FR0000120271	45,470	EUR	172	XPAR	19248XJw2fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:19:21	FR0000120271	45,47	EUR	2	BATE	19248XJw2fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:19:21	FR0000120271	45,470	EUR	86	TRQX	19248XJw2fi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:19:29	FR0000120271	45,47	EUR	75	XPAR	19248XJw2gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:21:02	FR0000120271	45,475	EUR	44	XPAR	19248XJw2mv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:21:10	FR0000120271	45,47	EUR	1	BATE	19248XJw2n5	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:32:21	FR0000120271	45,510	EUR	392	XPAR	19248XJw3zy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:32:56	FR0000120271	45,51	EUR	62	XPAR	19248XJw41x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:32:56	FR0000120271	45,51	EUR	31	BATE	19248XJw41w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:32:56	FR0000120271	45,505	EUR	34	CHIX	19248XJw41y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:33:19	FR0000120271	45,50	EUR	134	XPAR	19248XJw43c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:33:19	FR0000120271	45,50	EUR	44	CHIX	19248XJw43d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:34:10	FR0000120271	45,485	EUR	9	CHIX	19248XJw46u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:34:10	FR0000120271	45,485	EUR	16	XPAR	19248XJw46v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:34:10	FR0000120271	45,49	EUR	8	TRQX	19248XJw46w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:35:39	FR0000120271	45,54	EUR	30	CHIX	19248XJw4b8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:35:39	FR0000120271	45,54	EUR	30	TRQX	19248XJw4b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:35:39	FR0000120271	45,535	EUR	63	XPAR	19248XJw4ba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:35:39	FR0000120271	45,530	EUR	40	XPAR	19248XJw4bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:35:50	FR0000120271	45,54	EUR	20	BATE	19248XJw4d0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:35:50	FR0000120271	45,54	EUR	60	XPAR	19248XJw4d1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:35:59	FR0000120271	45,53	EUR	58	XPAR	19248XJw4dp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:35:59	FR0000120271	45,53	EUR	195	XPAR	19248XJw4dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:35:59	FR0000120271	45,530	EUR	58	BATE	19248XJw4do	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:35:59	FR0000120271	45,530	EUR	40	BATE	19248XJw4dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:35:59	FR0000120271	45,530	EUR	64	CHIX	19248XJw4dm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:37:03	FR0000120271	45,54	EUR	131	CHIX	19248XJw4k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:37:03	FR0000120271	45,54	EUR	76	CHIX	19248XJw4k8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:37:03	FR0000120271	45,535	EUR	309	XPAR	19248XJw4k7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:37:03	FR0000120271	45,54	EUR	76	XPAR	19248XJw4k9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:37:03	FR0000120271	45,535	EUR	86	XPAR	19248XJw4k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:39:29	FR0000120271	45,550	EUR	3	CHIX	19248XJw4tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:39:29	FR0000120271	45,550	EUR	2	TRQX	19248XJw4tj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:39:29	FR0000120271	45,550	EUR	520	XPAR	19248XJw4tl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:39:29	FR0000120271	45,550	EUR	6	XPAR	19248XJw4tm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:39:38	FR0000120271	45,55	EUR	154	XPAR	19248XJw4ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:41:34	FR0000120271	45,565	EUR	38	XPAR	19248XJw57i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:41:34	FR0000120271	45,565	EUR	20	XPAR	19248XJw57j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:41:34	FR0000120271	45,57	EUR	115	CHIX	19248XJw57f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:41:34	FR0000120271	45,57	EUR	10	CHIX	19248XJw57h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:41:34	FR0000120271	45,565	EUR	10	TRQX	19248XJw57g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:41:52	FR0000120271	45,56	EUR	540	XPAR	19248XJw5bd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:41:52	FR0000120271	45,56	EUR	179	TRQX	19248XJw5bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:43:19	FR0000120271	45,545	EUR	366	XPAR	19248XJw5j2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:43:19	FR0000120271	45,545	EUR	99	BATE	19248XJw5j1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:43:19	FR0000120271	45,545	EUR	183	CHIX	19248XJw5iy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:43:19	FR0000120271	45,55	EUR	79	BATE	19248XJw5j0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:43:19	FR0000120271	45,545	EUR	5	BATE	19248XJw5iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:46:44	FR0000120271	45,54	EUR	53	BATE	19248XJw60t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:46:44	FR0000120271	45,540	EUR	160	XPAR	19248XJw60u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:46:58	FR0000120271	45,535	EUR	104	CHIX	19248XJw62u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:46:58	FR0000120271	45,535	EUR	312	XPAR	19248XJw62y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:47:05	FR0000120271	45,53	EUR	138	XPAR	19248XJw64c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:48:44	FR0000120271	45,54	EUR	78	CHIX	19248XJw69z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:48:44	FR0000120271	45,535	EUR	76	XPAR	19248XJw6a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:49:27	FR0000120271	45,535	EUR	40	XPAR	19248XJw6ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:50:36	FR0000120271	45,565	EUR	564	XPAR	19248XJw6kx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:50:36	FR0000120271	45,57	EUR	187	CHIX	19248XJw6kv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:50:36	FR0000120271	45,56	EUR	93	CHIX	19248XJw6ky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:50:36	FR0000120271	45,560	EUR	91	BATE	19248XJw6l0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:50:36	FR0000120271	45,560	EUR	91	XPAR	19248XJw6kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:54:12	FR0000120271	45,59	EUR	394	CHIX	19248XJw7au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:54:12	FR0000120271	45,590	EUR	138	CHIX	19248XJw7as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:54:12	FR0000120271	45,590	EUR	140	XPAR	19248XJw7av	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:54:12	FR0000120271	45,590	EUR	196	XPAR	19248XJw7aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:54:12	FR0000120271	45,590	EUR	196	TRQX	19248XJw7at	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:57:28	FR0000120271	45,57	EUR	4	CHIX	19248XJw88e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:57:28	FR0000120271	45,570	EUR	13	XPAR	19248XJw88d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 10:57:53	FR0000120271	45,560	EUR	44	XPAR	19248XJw8b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:00:41	FR0000120271	45,59	EUR	179	XPAR	19248XJw8om	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:00:41	FR0000120271	45,59	EUR	176	TRQX	19248XJw8ok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:00:43	FR0000120271	45,590	EUR	6	XPAR	19248XJw8oz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:00:43	FR0000120271	45,590	EUR	3	CHIX	19248XJw8p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:00:53	FR0000120271	45,60	EUR	3	XPAR	19248XJw8pj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:01:12	FR0000120271	45,605	EUR	20	CHIX	19248XJw8r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:01:12	FR0000120271	45,61	EUR	60	XPAR	19248XJw8r8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:01:39	FR0000120271	45,615	EUR	316	XPAR	19248XJw8v5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:01:39	FR0000120271	45,62	EUR	479	XPAR	19248XJw8v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:01:39	FR0000120271	45,615	EUR	266	CHIX	19248XJw8v8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:03:24	FR0000120271	45,62	EUR	9	CHIX	19248XJw956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:03:24	FR0000120271	45,62	EUR	24	XPAR	19248XJw957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:05:47	FR0000120271	45,640	EUR	200	XPAR	19248XJw9k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:05:47	FR0000120271	45,640	EUR	66	TRQX	19248XJw9k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:06:03	FR0000120271	45,635	EUR	45	XPAR	19248XJw9n4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:06:03	FR0000120271	45,635	EUR	384	XPAR	19248XJw9n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:06:03	FR0000120271	45,635	EUR	24	XPAR	19248XJw9n2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:06:03	FR0000120271	45,635	EUR	14	CHIX	19248XJw9n1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:06:03	FR0000120271	45,64	EUR	386	CHIX	19248XJw9n3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:08:03	FR0000120271	45,62	EUR	5	BATE	19248XJw9wh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:08:05	FR0000120271	45,62	EUR	324	CHIX	19248XJw9wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:08:05	FR0000120271	45,615	EUR	94	BATE	19248XJw9wo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:08:05	FR0000120271	45,615	EUR	96	TRQX	19248XJw9wk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:08:05	FR0000120271	45,62	EUR	192	XPAR	19248XJw9ws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:08:05	FR0000120271	45,62	EUR	108	XPAR	19248XJw9wt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:08:05	FR0000120271	45,605	EUR	99	CHIX	19248XJw9ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:10:27	FR0000120271	45,65	EUR	123	CHIX	19248XJwaak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:10:27	FR0000120271	45,650	EUR	123	TRQX	19248XJwaag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:10:27	FR0000120271	45,650	EUR	247	XPAR	19248XJwaai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:11:39	FR0000120271	45,655	EUR	369	XPAR	19248XJwag3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:11:39	FR0000120271	45,655	EUR	2	TRQX	19248XJwag5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:11:39	FR0000120271	45,655	EUR	123	CHIX	19248XJwag4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:15:00	FR0000120271	45,660	EUR	46	CHIX	19248XJwaw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:15:00	FR0000120271	45,660	EUR	49	XPAR	19248XJwaw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:15:00	FR0000120271	45,660	EUR	105	BATE	19248XJwaw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:15:00	FR0000120271	45,67	EUR	38	BATE	19248XJwaw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:15:00	FR0000120271	45,665	EUR	40	CHIX	19248XJwaw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:15:00	FR0000120271	45,665	EUR	100	CHIX	19248XJwaw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:15:00	FR0000120271	45,67	EUR	280	XPAR	19248XJwawa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:15:05	FR0000120271	45,655	EUR	272	XPAR	19248XJwaxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:15:05	FR0000120271	45,655	EUR	120	XPAR	19248XJwaxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:18:01	FR0000120271	45,635	EUR	282	CHIX	19248XJwbfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:18:01	FR0000120271	45,64	EUR	284	XPAR	19248XJwbfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:18:02	FR0000120271	45,63	EUR	47	XPAR	19248XJwbfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:18:02	FR0000120271	45,625	EUR	269	XPAR	19248XJwbfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:22:34	FR0000120271	45,690	EUR	90	CHIX	19248XJwc24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:22:34	FR0000120271	45,69	EUR	45	TRQX	19248XJwc25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:22:34	FR0000120271	45,690	EUR	45	XPAR	19248XJwc26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:22:34	FR0000120271	45,685	EUR	921	XPAR	19248XJwc27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:24:42	FR0000120271	45,70	EUR	33	CHIX	19248XJwcap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:24:42	FR0000120271	45,695	EUR	33	BATE	19248XJwcaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:24:42	FR0000120271	45,70	EUR	66	XPAR	19248XJwcar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:25:59	FR0000120271	45,700	EUR	307	XPAR	19248XJwcfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:25:59	FR0000120271	45,70	EUR	304	CHIX	19248XJwcfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:25:59	FR0000120271	45,690	EUR	10	CHIX	19248XJwcfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:25:59	FR0000120271	45,690	EUR	33	XPAR	19248XJwcfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:28:28	FR0000120271	45,720	EUR	135	XPAR	19248XJwcp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:28:29	FR0000120271	45,720	EUR	132	CHIX	19248XJwcp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:29:17	FR0000120271	45,71	EUR	149	XPAR	19248XJwcr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:31:20	FR0000120271	45,74	EUR	19	XPAR	19248XJwd0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:31:20	FR0000120271	45,740	EUR	132	XPAR	19248XJwd0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:31:20	FR0000120271	45,740	EUR	66	TRQX	19248XJwd0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:31:20	FR0000120271	45,740	EUR	1	BATE	19248XJwd0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:31:20	FR0000120271	45,74	EUR	66	CHIX	19248XJwd0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:31:20	FR0000120271	45,74	EUR	117	XPAR	19248XJwd0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:31:20	FR0000120271	45,74	EUR	662	XPAR

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:52:29	FR0000120271	45,78	EUR	115	TRQX	19248XJwfkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:52:29	FR0000120271	45,78	EUR	348	XPAR	19248XJwfl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:52:29	FR0000120271	45,77	EUR	90	BATE	19248XJwfl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:52:33	FR0000120271	45,770	EUR	78	XPAR	19248XJwfl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:52:33	FR0000120271	45,770	EUR	182	XPAR	19248XJwfl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:54:46	FR0000120271	45,78	EUR	80	XPAR	19248XJwfvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:55:19	FR0000120271	45,79	EUR	134	BATE	19248XJwfzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:56:16	FR0000120271	45,795	EUR	273	XPAR	19248XJwg38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:56:16	FR0000120271	45,795	EUR	79	XPAR	19248XJwg39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:56:38	FR0000120271	45,790	EUR	56	XPAR	19248XJwg52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:57:05	FR0000120271	45,800	EUR	1	CHIX	19248XJwg64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:57:05	FR0000120271	45,80	EUR	372	XPAR	19248XJwg65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:59:08	FR0000120271	45,84	EUR	40	XPAR	19248XJwgfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:59:17	FR0000120271	45,83	EUR	15	BATE	19248XJwgh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:59:17	FR0000120271	45,830	EUR	140	CHIX	19248XJwgh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:59:17	FR0000120271	45,830	EUR	142	XPAR	19248XJwgh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:59:17	FR0000120271	45,830	EUR	100	XPAR	19248XJwgh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:59:24	FR0000120271	45,83	EUR	113	TRQX	19248XJwghg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:59:24	FR0000120271	45,830	EUR	113	CHIX	19248XJwghf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:59:24	FR0000120271	45,830	EUR	75	XPAR	19248XJwghi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:59:24	FR0000120271	45,830	EUR	54	XPAR	19248XJwghh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:59:39	FR0000120271	45,825	EUR	13	CHIX	19248XJwgjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:59:41	FR0000120271	45,825	EUR	152	CHIX	19248XJwgjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 11:59:41	FR0000120271	45,83	EUR	495	XPAR	19248XJwgjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:02:04	FR0000120271	45,81	EUR	57	CHIX	19248XJwgsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:02:04	FR0000120271	45,81	EUR	50	XPAR	19248XJwgsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:02:04	FR0000120271	45,81	EUR	115	XPAR	19248XJwgsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:04:51	FR0000120271	45,865	EUR	150	XPAR	19248XJwh4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:04:51	FR0000120271	45,87	EUR	50	TRQX	19248XJwh4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:05:10	FR0000120271	45,865	EUR	40	XPAR	19248XJwh5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:05:10	FR0000120271	45,865	EUR	20	CHIX	19248XJwh5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:05:10	FR0000120271	45,87	EUR	20	TRQX	19248XJwh5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:05:19	FR0000120271	45,86	EUR	163	XPAR	19248XJwh6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:05:19	FR0000120271	45,860	EUR	10	XPAR	19248XJwh6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:05:19	FR0000120271	45,860	EUR	557	XPAR	19248XJwh6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:05:19	FR0000120271	45,86	EUR	54	CHIX	19248XJwh6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:05:19	FR0000120271	45,860	EUR	2	CHIX	19248XJwh6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:05:59	FR0000120271	45,855	EUR	36	TRQX	19248XJwhar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:06:05	FR0000120271	45,86	EUR	240	CHIX	19248XJwhb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:06:05	FR0000120271	45,86	EUR	121	XPAR	19248XJwhb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:06:05	FR0000120271	45,855	EUR	84	TRQX	19248XJwhb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:08:21	FR0000120271	45,85	EUR	279	CHIX	19248XJwhkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:08:21	FR0000120271	45,850	EUR	93	XPAR	19248XJwhkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:10:42	FR0000120271	45,860	EUR	31	CHIX	19248XJwhsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:10:42	FR0000120271	45,860	EUR	31	BATE	19248XJwhsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:10:42	FR0000120271	45,860	EUR	62	XPAR	19248XJwhsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:12:12	FR0000120271	45,87	EUR	132	CHIX	19248XJwhyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:12:12	FR0000120271	45,870	EUR	390	XPAR	19248XJwhyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:13:46	FR0000120271	45,870	EUR	109	BATE	19248XJwi2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:13:46	FR0000120271	45,87	EUR	109	TRQX	19248XJwi2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:13:46	FR0000120271	45,87	EUR	221	XPAR	19248XJwi2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:13:56	FR0000120271	45,87	EUR	395	XPAR	19248XJwi31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:13:56	FR0000120271	45,87	EUR	183	XPAR	19248XJwi30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:13:56	FR0000120271	45,860	EUR	101	XPAR	19248XJwi33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:17:53	FR0000120271	45,855	EUR	22	CHIX	19248XJwipu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:17:53	FR0000120271	45,855	EUR	22	BATE	19248XJwips	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:17:53	FR0000120271	45,855	EUR	22	TRQX	19248XJwipv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:17:53	FR0000120271	45,86	EUR	23	XPAR	19248XJwipw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:18:17	FR0000120271	45,85	EUR	231	XPAR	19248XJwit5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:18:17	FR0000120271	45,85	EUR	77	TRQX	19248XJwit3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:18:17	FR0000120271	45,85	EUR	1	CHIX	19248XJwit4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:20:47	FR0000120271	45,82	EUR	135	CHIX	19248XJwj67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:20:47	FR0000120271	45,820	EUR	4	XPAR	19248XJwj69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:20:47	FR0000120271	45,820	EUR	398	XPAR	19248XJwj68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:20:56	FR0000120271	45,810	EUR	55	XPAR	19248XJwj73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:20:56	FR0000120271	45,810	EUR	80	XPAR	19248XJwj72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:25:04	FR0000120271	45,800	EUR	15	BATE	19248XJwjpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:25:04	FR0000120271	45,80	EUR	26	BATE	19248XJwjpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:25:04	FR0000120271	45,80	EUR	127	CHIX	19248XJwjpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:25:04	FR0000120271	45,800	EUR	43	TRQX	19248XJwjpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:25:04	FR0000120271	45,800	EUR	124	XPAR	19248XJwjpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:25:04	FR0000120271	45,800	EUR	82	XPAR	19248XJwjph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:25:04	FR0000120271	45,80	EUR	236	XPAR	19248XJwjpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:25:40	FR0000120271	45,790	EUR	19	CHIX	19248XJwjs2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:25:45	FR0000120271	45,790	EUR	57	XPAR	19248XJwjt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:28:05	FR0000120271	45,800	EUR	756	XPAR	19248XJwk39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:28:05	FR0000120271	45,80	EUR	255	CHIX	19248XJwk38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:31:16	FR0000120271	45,795	EUR	88	CHIX	19248XJwkg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:31:45	FR0000120271	45,80	EUR	89	XPAR	19248XJwkhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:32:25	FR0000120271	45,79	EUR	65	CHIX	19248XJwkmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:32:25	FR0000120271	45,79	EUR	198	XPAR	19248XJwkmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:34:56	FR0000120271	45,800	EUR	431	XPAR	19248XJwl06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:34:56	FR0000120271	45,80	EUR	154	XPAR	19248XJwl05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:34:56	FR0000120271	45,800	EUR	195	CHIX	19248XJwl03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:34:56	FR0000120271	45,80	EUR	102	CHIX	19248XJwl02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:34:56	FR0000120271	45,800	EUR	105	XPAR	19248XJwl04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:38:36	FR0000120271	45,81	EUR	327	XPAR	19248XJwlm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:40:37	FR0000120271	45,83	EUR	6	XPAR	19248XJwm0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:40:37	FR0000120271	45,83	EUR	188	XPAR	19248XJwm0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:40:37	FR0000120271	45,83	EUR	18	CHIX	19248XJwm0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:40:37	FR0000120271	45,825	EUR	190	TRQX	19248XJwm0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:41:04	FR0000120271	45,825	EUR	98	BATE	19248XJwm2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:41:04	FR0000120271	45,825	EUR	295	XPAR	19248XJwm2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:41:35	FR0000120271	45,82	EUR	151	CHIX	19248XJwm5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:41:35	FR0000120271	45,820	EUR	72	XPAR	19248XJwm5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:41:35	FR0000120271	45,820	EUR	232	XPAR	19248XJwm5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:41:35	FR0000120271	45,820	EUR	151	TRQX	19248XJwm5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:47:02	FR0000120271	45,830	EUR	105	XPAR	19248XJwmrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:47:18	FR0000120271	45,83	EUR	46	CHIX	19248XJwmsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:48:20	FR0000120271	45,845	EUR	122	CHIX	19248XJwmy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:48:20	FR0000120271	45,85	EUR	244	XPAR	19248XJwmy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:48:20	FR0000120271	45,85	EUR	122	TRQX	19248XJwmy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:48:34	FR0000120271	45,840	EUR	26	CHIX	19248XJwmz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:48:34	FR0000120271	45,840	EUR	408	XPAR	19248XJwmz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:51:17	FR0000120271	45,84	EUR	59	BATE	19248XJwnem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:55:01	FR0000120271	45,83	EUR	143	XPAR	19248XJwnrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:55:01	FR0000120271	45,825	EUR	2	BATE	19248XJwnru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:55:01	FR0000120271	45,825	EUR	413	XPAR	19248XJwnrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:55:01	FR0000120271	45,82	EUR	96	XPAR	19248XJwnrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:57:07	FR0000120271	45,82	EUR	163	XPAR	19248XJwo1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:57:07	FR0000120271	45,815	EUR	54	CHIX	19248XJwo19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:02	FR0000120271	45,825	EUR	3	CHIX	19248XJwoc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:02	FR0000120271	45,83	EUR	53	CHIX	19248XJwoca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:02	FR0000120271	45,83	EUR	153	XPAR	19248XJwocd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:02	FR0000120271	45,825	EUR	1	XPAR	19248XJwocc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:02	FR0000120271	45,825	EUR	66	XPAR	19248XJwocb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:40	FR0000120271	45,83	EUR	87	XPAR	19248XJwofq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:44	FR0000120271	45,825	EUR	4	BATE	19248XJwofv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:44	FR0000120271	45,83	EUR	69	BATE	19248XJwofw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:56	FR0000120271	45,825	EUR	23	BATE	19248XJwogx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:56	FR0000120271	45,83	EUR	60	CHIX	19248XJwogw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:56	FR0000120271	45,83	EUR	18	XPAR	19248XJwoh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:56	FR0000120271	45,83	EUR	182	XPAR	19248XJwogv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:56	FR0000120271	45,83	EUR	130	XPAR	19248XJwoh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:56	FR0000120271	45,83	EUR	120	XPAR	19248XJwoh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 12:59:56	FR0000120271	45,825	EUR	37	BATE	19248XJwogz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:03:00	FR0000120271	45,810	EUR	129	XPAR	19248XJwoqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:04:11	FR0000120271	45,805	EUR	144	XPAR	19248XJwoxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:04:11	FR0000120271	45,805	EUR	26	XPAR	19

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:20:14	FR0000120271	45,825	EUR	24	TRQX	19248XJwqxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:20:16	FR0000120271	45,825	EUR	24	XPAR	19248XJwqxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:20:16	FR0000120271	45,825	EUR	197	XPAR	19248XJwqxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:20:16	FR0000120271	45,83	EUR	3	CHIX	19248XJwqxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:20:33	FR0000120271	45,83	EUR	98	XPAR	19248XJwqzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:20:33	FR0000120271	45,83	EUR	32	CHIX	19248XJwqza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:21:21	FR0000120271	45,820	EUR	197	XPAR	19248XJwr4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:21:21	FR0000120271	45,82	EUR	63	XPAR	19248XJwr4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:21:57	FR0000120271	45,82	EUR	364	CHIX	19248XJwr5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:21:57	FR0000120271	45,82	EUR	367	XPAR	19248XJwr5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:24:03	FR0000120271	45,800	EUR	33	BATE	19248XJwrd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:25:08	FR0000120271	45,80	EUR	99	XPAR	19248XJwrhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:26:51	FR0000120271	45,84	EUR	274	XPAR	19248XJwrr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:26:51	FR0000120271	45,830	EUR	275	XPAR	19248XJwrr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:26:51	FR0000120271	45,835	EUR	137	TRQX	19248XJwrr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:26:51	FR0000120271	45,835	EUR	140	CHIX	19248XJwrr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:26:51	FR0000120271	45,83	EUR	91	CHIX	19248XJwrr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:30:10	FR0000120271	45,835	EUR	99	BATE	19248XJws5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:30:10	FR0000120271	45,835	EUR	199	CHIX	19248XJws5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:30:10	FR0000120271	45,84	EUR	99	XPAR	19248XJws5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:33:17	FR0000120271	45,845	EUR	29	XPAR	19248XJwsf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:33:17	FR0000120271	45,85	EUR	157	XPAR	19248XJwsf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:33:17	FR0000120271	45,85	EUR	93	CHIX	19248XJwsf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:33:17	FR0000120271	45,85	EUR	3	BATE	19248XJwsf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:33:17	FR0000120271	45,85	EUR	93	TRQX	19248XJwsf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:33:26	FR0000120271	45,84	EUR	358	XPAR	19248XJwsfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:35:06	FR0000120271	45,850	EUR	35	XPAR	19248XJwskn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:35:21	FR0000120271	45,850	EUR	315	XPAR	19248XJwsld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:36:16	FR0000120271	45,84	EUR	233	XPAR	19248XJwso0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:36:20	FR0000120271	45,830	EUR	65	TRQX	19248XJwsp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:36:20	FR0000120271	45,830	EUR	131	CHIX	19248XJwsoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:36:20	FR0000120271	45,83	EUR	65	XPAR	19248XJwsp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:38:08	FR0000120271	45,805	EUR	55	BATE	19248XJwsuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:38:08	FR0000120271	45,81	EUR	165	XPAR	19248XJwsuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:39:03	FR0000120271	45,800	EUR	34	BATE	19248XJwsyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:39:03	FR0000120271	45,80	EUR	34	XPAR	19248XJwsz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:40:10	FR0000120271	45,800	EUR	99	CHIX	19248XJwt54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:40:25	FR0000120271	45,800	EUR	48	XPAR	19248XJwt5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:42:16	FR0000120271	45,82	EUR	66	XPAR	19248XJwta7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:42:23	FR0000120271	45,82	EUR	58	XPAR	19248XJwtax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:42:23	FR0000120271	45,82	EUR	58	XPAR	19248XJwtaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:42:23	FR0000120271	45,820	EUR	22	CHIX	19248XJwtau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:42:23	FR0000120271	45,820	EUR	59	CHIX	19248XJwtav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:43:08	FR0000120271	45,81	EUR	59	XPAR	19248XJwtes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:43:08	FR0000120271	45,81	EUR	175	XPAR	19248XJwter	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:43:08	FR0000120271	45,81	EUR	78	TRQX	19248XJwteq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:43:08	FR0000120271	45,810	EUR	72	CHIX	19248XJwtep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:44:44	FR0000120271	45,81	EUR	66	CHIX	19248XJwtk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:44:44	FR0000120271	45,81	EUR	67	TRQX	19248XJwtjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:44:44	FR0000120271	45,805	EUR	132	XPAR	19248XJwtjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:44:44	FR0000120271	45,805	EUR	75	XPAR	19248XJwtk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:44:44	FR0000120271	45,81	EUR	4	XPAR	19248XJwtk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:45:21	FR0000120271	45,795	EUR	12	XPAR	19248XJwtn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:45:22	FR0000120271	45,795	EUR	308	XPAR	19248XJwtng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:45:22	FR0000120271	45,795	EUR	174	XPAR	19248XJwtnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:47:50	FR0000120271	45,805	EUR	3	CHIX	19248XJwtxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:47:50	FR0000120271	45,81	EUR	324	XPAR	19248XJwtxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:48:23	FR0000120271	45,790	EUR	100	CHIX	19248XJwu2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:48:29	FR0000120271	45,79	EUR	102	XPAR	19248XJwu4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:50:07	FR0000120271	45,820	EUR	498	XPAR	19248XJwucn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:50:07	FR0000120271	45,820	EUR	169	BATE	19248XJwucm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:50:08	FR0000120271	45,82	EUR	100	XPAR	19248XJwucs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:50:08	FR0000120271	45,82	EUR	75	CHIX	19248XJwucr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:50:08	FR0000120271	45,815	EUR	102	TRQX	19248XJwucq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:50:08	FR0000120271	45,82	EUR	2	XPAR	19248XJwuct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:50:08	FR0000120271	45,82	EUR	129	CHIX	19248XJwucu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:55:26	FR0000120271	45,81	EUR	198	XPAR	19248XJwv2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:55:44	FR0000120271	45,805	EUR	132	BATE	19248XJwv3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:55:44	FR0000120271	45,81	EUR	132	CHIX	19248XJwv3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:55:44	FR0000120271	45,805	EUR	266	XPAR	19248XJwv3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:57:12	FR0000120271	45,81	EUR	61	CHIX	19248XJwvbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:57:12	FR0000120271	45,805	EUR	60	BATE	19248XJwvbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 13:57:12	FR0000120271	45,81	EUR	120	XPAR	19248XJwvbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:00:00	FR0000120271	45,820	EUR	15	XPAR	19248XJwvli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:00:00	FR0000120271	45,82	EUR	71	CHIX	19248XJwvlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:00:00	FR0000120271	45,820	EUR	198	XPAR	19248XJwvlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:00:10	FR0000120271	45,815	EUR	218	XPAR	19248XJwvmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:00:10	FR0000120271	45,82	EUR	118	CHIX	19248XJwvmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:02:25	FR0000120271	45,810	EUR	348	XPAR	19248XJwvx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:02:26	FR0000120271	45,810	EUR	381	XPAR	19248XJwvxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:02:26	FR0000120271	45,810	EUR	3	CHIX	19248XJwvxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:05:55	FR0000120271	45,850	EUR	50	BATE	19248XJwwb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:05:55	FR0000120271	45,85	EUR	3	BATE	19248XJwwb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:05:58	FR0000120271	45,850	EUR	52	CHIX	19248XJwwba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:05:58	FR0000120271	45,85	EUR	106	XPAR	19248XJwwbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:05:58	FR0000120271	45,85	EUR	64	XPAR	19248XJwwbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:05:58	FR0000120271	45,85	EUR	2	CHIX	19248XJwwbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:05:58	FR0000120271	45,85	EUR	1	CHIX	19248XJwwbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:05:58	FR0000120271	45,850	EUR	32	XPAR	19248XJwwbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:05:59	FR0000120271	45,85	EUR	177	XPAR	19248XJwwbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:07:26	FR0000120271	45,885	EUR	12	CHIX	19248XJwwil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:07:26	FR0000120271	45,89	EUR	39	XPAR	19248XJwwio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:07:58	FR0000120271	45,885	EUR	124	CHIX	19248XJwwkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:07:58	FR0000120271	45,885	EUR	120	XPAR	19248XJwwkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:07:58	FR0000120271	45,885	EUR	130	XPAR	19248XJwwkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:07:58	FR0000120271	45,89	EUR	124	TRQX	19248XJwwki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:07:58	FR0000120271	45,885	EUR	81	XPAR	19248XJwwko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:08:09	FR0000120271	45,88	EUR	180	XPAR	19248XJwwly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:08:09	FR0000120271	45,875	EUR	60	CHIX	19248XJwwm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:10:40	FR0000120271	45,875	EUR	72	CHIX	19248XJwwu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:10:40	FR0000120271	45,88	EUR	75	XPAR	19248XJwwu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:11:04	FR0000120271	45,870	EUR	322	BATE	19248XJwwvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:11:04	FR0000120271	45,87	EUR	322	XPAR	19248XJwwvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:14:05	FR0000120271	45,88	EUR	175	XPAR	19248XJwx7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:14:05	FR0000120271	45,875	EUR	13	XPAR	19248XJwx7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:14:24	FR0000120271	45,870	EUR	146	TRQX	19248XJwx8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:14:24	FR0000120271	45,87	EUR	292	XPAR	19248XJwx8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:14:24	FR0000120271	45,870	EUR	146	CHIX	19248XJwx8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:15:01	FR0000120271	45,86	EUR	102	XPAR	19248XJwxcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:15:01	FR0000120271	45,855	EUR	104	CHIX	19248XJwxcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:17:04	FR0000120271	45,850	EUR	161	XPAR	19248XJwxmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:17:08	FR0000120271	45,850	EUR	53	TRQX	19248XJwxnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:17:08	FR0000120271	45,845	EUR	173	XPAR	19248XJwxnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:18:01	FR0000120271	45,830	EUR	116	XPAR	19248XJwxs1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:18:09	FR0000120271	45,83	EUR	92	XPAR	19248XJwxta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:21:00	FR0000120271	45,850	EUR	132	XPAR	19248XJwy39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:21:00	FR0000120271	45,850	EUR	12	BATE	19248XJwy37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:21:00	FR0000120271	45,850	EUR	32	CHIX	19248XJwy38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:21:00	FR0000120271	45,850	EUR	24	XPAR	19248XJwy3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:21:00	FR0000120271	45,85	EUR	24	XPAR	19248XJwy3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:21:18	FR0000120271	45,85	EUR	12	CHIX	19248XJwy4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:21:41	FR0000120271	45,850	EUR	75	BATE	19248XJwy7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:21:41	FR0000120271	45,850	EUR	4	BATE	19248XJwy7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:21:41	FR0000120271	45,850	EUR	13	BATE	19248XJwy7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:21:41	FR0000120271	45,850	EUR	37	CHIX	19248XJwy79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:21:41	FR0000120271	45,85	EUR	267	XPAR	19248XJwy7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:21:41	FR0000120271	45,85	EUR	36	XPAR	19248XJwy7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:23:44	FR0000120271	45,86	EUR	264	CHIX	19248XJwygc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:23:44	FR0000120271	45,86	EUR	36	CHIX	19248XJwyge

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:37:02	FR0000120271	45,900	EUR	84	TRQX	19248XJx0nm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:37:02	FR0000120271	45,90	EUR	84	XPAR	19248XJx0nn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:40:23	FR0000120271	45,905	EUR	86	BATE	19248XJx1a2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:40:24	FR0000120271	45,905	EUR	258	XPAR	19248XJx1aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:42:29	FR0000120271	45,900	EUR	9	CHIX	19248XJx1n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:42:29	FR0000120271	45,90	EUR	404	XPAR	19248XJx1n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:42:29	FR0000120271	45,900	EUR	125	CHIX	19248XJx1n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:44:51	FR0000120271	45,90	EUR	31	XPAR	19248XJx1yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:45:33	FR0000120271	45,900	EUR	45	CHIX	19248XJx22o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:45:56	FR0000120271	45,900	EUR	75	TRQX	19248XJx24e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:46:10	FR0000120271	45,900	EUR	136	XPAR	19248XJx25j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:46:10	FR0000120271	45,900	EUR	64	XPAR	19248XJx25k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:46:17	FR0000120271	45,900	EUR	163	XPAR	19248XJx25t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:46:17	FR0000120271	45,90	EUR	6	XPAR	19248XJx25u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:46:17	FR0000120271	45,900	EUR	1	BATE	19248XJx25v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:46:17	FR0000120271	45,900	EUR	3	CHIX	19248XJx25s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:46:17	FR0000120271	45,900	EUR	5	BATE	19248XJx25r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:46:22	FR0000120271	45,900	EUR	56	XPAR	19248XJx26b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:46:22	FR0000120271	45,900	EUR	165	CHIX	19248XJx26a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:46:45	FR0000120271	45,900	EUR	5	CHIX	19248XJx28s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:46:45	FR0000120271	45,900	EUR	241	CHIX	19248XJx28o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:46:45	FR0000120271	45,900	EUR	53	CHIX	19248XJx28m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:46:45	FR0000120271	45,900	EUR	241	CHIX	19248XJx28k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:46:45	FR0000120271	45,900	EUR	3	XPAR	19248XJx28j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:48:27	FR0000120271	45,910	EUR	72	TRQX	19248XJx2iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:48:27	FR0000120271	45,910	EUR	1	CHIX	19248XJx2j0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:48:27	FR0000120271	45,910	EUR	147	XPAR	19248XJx2j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:48:27	FR0000120271	45,910	EUR	69	XPAR	19248XJx2j5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:48:28	FR0000120271	45,905	EUR	115	TRQX	19248XJx2jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:51:02	FR0000120271	45,925	EUR	120	XPAR	19248XJx2xd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:51:02	FR0000120271	45,925	EUR	41	CHIX	19248XJx2xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:51:16	FR0000120271	45,93	EUR	69	XPAR	19248XJx2z2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:51:16	FR0000120271	45,925	EUR	22	TRQX	19248XJx2z1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:51:36	FR0000120271	45,920	EUR	202	CHIX	19248XJx31e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:51:36	FR0000120271	45,920	EUR	186	XPAR	19248XJx31h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:51:36	FR0000120271	45,920	EUR	183	BATE	19248XJx31f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:51:36	FR0000120271	45,920	EUR	164	CHIX	19248XJx31g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:54:31	FR0000120271	45,93	EUR	104	XPAR	19248XJx3hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:54:31	FR0000120271	45,93	EUR	51	TRQX	19248XJx3hl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:54:31	FR0000120271	45,93	EUR	51	BATE	19248XJx3hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:54:45	FR0000120271	45,920	EUR	186	TRQX	19248XJx3iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:54:45	FR0000120271	45,920	EUR	374	XPAR	19248XJx3ix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:57:19	FR0000120271	45,915	EUR	40	XPAR	19248XJx3v9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:57:19	FR0000120271	45,915	EUR	80	XPAR	19248XJx3va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:57:43	FR0000120271	45,915	EUR	356	XPAR	19248XJx3x1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:58:01	FR0000120271	45,910	EUR	241	XPAR	19248XJx3xn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 14:58:01	FR0000120271	45,910	EUR	590	XPAR	19248XJx3xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:00:08	FR0000120271	45,895	EUR	68	XPAR	19248XJx4a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:00:08	FR0000120271	45,90	EUR	69	CHIX	19248XJx4a2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:01:54	FR0000120271	45,880	EUR	20	BATE	19248XJx4km	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:01:54	FR0000120271	45,880	EUR	40	XPAR	19248XJx4ko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:01:54	FR0000120271	45,880	EUR	23	CHIX	19248XJx4kn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:02:02	FR0000120271	45,880	EUR	180	XPAR	19248XJx4lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:02:06	FR0000120271	45,88	EUR	63	CHIX	19248XJx4ln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:02:34	FR0000120271	45,885	EUR	20	BATE	19248XJx4os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:02:35	FR0000120271	45,885	EUR	23	CHIX	19248XJx4ot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:02:58	FR0000120271	45,885	EUR	84	TRQX	19248XJx4q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:02:58	FR0000120271	45,885	EUR	84	CHIX	19248XJx4q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:02:58	FR0000120271	45,89	EUR	40	XPAR	19248XJx4q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:02:58	FR0000120271	45,885	EUR	168	XPAR	19248XJx4q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:03:11	FR0000120271	45,88	EUR	516	XPAR	19248XJx4qy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:04:29	FR0000120271	45,845	EUR	134	CHIX	19248XJx50n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:04:29	FR0000120271	45,85	EUR	67	TRQX	19248XJx50m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:04:29	FR0000120271	45,845	EUR	70	XPAR	19248XJx50o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:05:03	FR0000120271	45,840	EUR	99	CHIX	19248XJx54f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:05:03	FR0000120271	45,840	EUR	48	XPAR	19248XJx54n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:05:03	FR0000120271	45,840	EUR	249	XPAR	19248XJx54k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:05:58	FR0000120271	45,855	EUR	3	TRQX	19248XJx5cz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:05:58	FR0000120271	45,855	EUR	26	CHIX	19248XJx5d0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:05:58	FR0000120271	45,855	EUR	26	XPAR	19248XJx5d2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:06:32	FR0000120271	45,840	EUR	149	XPAR	19248XJx5id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:07:19	FR0000120271	45,840	EUR	175	XPAR	19248XJx5mj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:07:19	FR0000120271	45,840	EUR	174	CHIX	19248XJx5mi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:07:25	FR0000120271	45,830	EUR	180	XPAR	19248XJx5n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:09:39	FR0000120271	45,855	EUR	58	CHIX	19248XJx63v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:09:39	FR0000120271	45,86	EUR	60	XPAR	19248XJx63w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:09:52	FR0000120271	45,850	EUR	70	CHIX	19248XJx66n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:09:52	FR0000120271	45,85	EUR	67	TRQX	19248XJx66e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:09:52	FR0000120271	45,850	EUR	44	XPAR	19248XJx66j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:09:52	FR0000120271	45,850	EUR	90	XPAR	19248XJx66h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:09:52	FR0000120271	45,850	EUR	11	BATE	19248XJx66q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:10:30	FR0000120271	45,860	EUR	248	XPAR	19248XJx6ch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:10:30	FR0000120271	45,860	EUR	124	CHIX	19248XJx6cf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:10:30	FR0000120271	45,860	EUR	124	TRQX	19248XJx6cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:12:52	FR0000120271	45,865	EUR	80	XPAR	19248XJx6vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:12:53	FR0000120271	45,865	EUR	39	CHIX	19248XJx6vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:12:53	FR0000120271	45,865	EUR	39	TRQX	19248XJx6vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:12:53	FR0000120271	45,865	EUR	29	BATE	19248XJx6vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:12:53	FR0000120271	45,865	EUR	1	XPAR	19248XJx6vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:13:25	FR0000120271	45,865	EUR	40	XPAR	19248XJx70n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:13:25	FR0000120271	45,865	EUR	34	XPAR	19248XJx70k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:13:25	FR0000120271	45,865	EUR	34	BATE	19248XJx70m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:13:25	FR0000120271	45,865	EUR	13	TRQX	19248XJx70l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:13:25	FR0000120271	45,865	EUR	68	CHIX	19248XJx70j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:13:25	FR0000120271	45,865	EUR	22	XPAR	19248XJx70p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:13:26	FR0000120271	45,865	EUR	5	XPAR	19248XJx70s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:13:26	FR0000120271	45,87	EUR	12	TRQX	19248XJx70t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:13:35	FR0000120271	45,860	EUR	136	XPAR	19248XJx72e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:13:35	FR0000120271	45,860	EUR	133	CHIX	19248XJx728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:13:35	FR0000120271	45,860	EUR	6	BATE	19248XJx72b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:13:35	FR0000120271	45,860	EUR	99	TRQX	19248XJx72d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:13:35	FR0000120271	45,86	EUR	127	BATE	19248XJx727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:13:35	FR0000120271	45,860	EUR	34	TRQX	19248XJx729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:14:46	FR0000120271	45,855	EUR	330	XPAR	19248XJx76z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:14:46	FR0000120271	45,855	EUR	110	CHIX	19248XJx76y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:14:46	FR0000120271	45,855	EUR	3	TRQX	19248XJx76x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:16:45	FR0000120271	45,935	EUR	289	XPAR	19248XJx7n1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:17:08	FR0000120271	45,94	EUR	288	CHIX	19248XJx7qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:18:17	FR0000120271	45,93	EUR	108	CHIX	19248XJx81f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:18:17	FR0000120271	45,930	EUR	325	XPAR	19248XJx81g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:18:25	FR0000120271	45,920	EUR	384	XPAR	19248XJx821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:18:25	FR0000120271	45,92	EUR	128	BATE	19248XJx81z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:18:25	FR0000120271	45,920	EUR	1	TRQX	19248XJx820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:22:35	FR0000120271	45,920	EUR	16	CHIX	19248XJx8uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:23:04	FR0000120271	45,920	EUR	140	BATE	19248XJx8xj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:23:04	FR0000120271	45,92	EUR	280	CHIX	19248XJx8xi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:23:04	FR0000120271	45,920	EUR	140	XPAR	19248XJx8xl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:23:04	FR0000120271	45,920	EUR	49	XPAR	19248XJx8xk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:23:08	FR0000120271	45,91	EUR	66	XPAR	19248XJx91g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:23:08	FR0000120271	45,910	EUR	16	CHIX	19248XJx91e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:23:08	FR0000120271	45,910	EUR	111	CHIX	19248XJx91f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:23:08	FR0000120271	45,91	EUR	270	XPAR	19248XJx91h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:26:05	FR0000120271	45,905	EUR	42	CHIX	19248XJx9mp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:26:05	FR0000120271	45,905	EUR	45	XPAR	19248XJx9mq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:26:06	FR0000120271	45,910	EUR	46	XPAR	19248XJx9mv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:26:38	FR0000120271	45,915	EUR	197	CHIX	19248XJx9qn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:26:38	FR0000120271	45,915	EUR	197	BATE	19248XJx9qm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:26:38	FR0000120271	45,915	EUR	453	XPAR	19248XJx9qq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:26:38	FR0000120271	45,915	EUR	28	CHIX	19248XJx9qp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:33:41	FR0000120271	45,925	EUR	237	XPAR	19248XJxbk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:33:45	FR0000120271	45,915	EUR	208	XPAR	19248XJxbkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:34:29	FR0000120271	45,915	EUR	70	BATE	19248XJxbqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:34:29	FR0000120271	45,915	EUR	7	BATE	19248XJxbqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:34:29	FR0000120271	45,915	EUR	225	XPAR	19248XJxbqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:34:30	FR0000120271	45,905	EUR	56	BATE	19248XJxbra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:34:30	FR0000120271	45,905	EUR	18	BATE	19248XJxbr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:34:30	FR0000120271	45,905	EUR	75	XPAR	19248XJxbrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:35:00	FR0000120271	45,885	EUR	198	XPAR	19248XJxbuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:35:00	FR0000120271	45,88	EUR	69	TRQX	19248XJxbuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:35:00	FR0000120271	45,880	EUR	2	CHIX	19248XJxbuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:35:00	FR0000120271	45,885	EUR	66	BATE	19248XJxbui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:35:36	FR0000120271	45,900	EUR	87	XPAR	19248XJxby5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:35:36	FR0000120271	45,900	EUR	362	XPAR	19248XJxby8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:36:04	FR0000120271	45,91	EUR	29	BATE	19248XJxc0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:36:48	FR0000120271	45,905	EUR	21	TRQX	19248XJxc5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:36:48	FR0000120271	45,905	EUR	42	XPAR	19248XJxc5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:36:48	FR0000120271	45,905	EUR	21	CHIX	19248XJxc5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:37:17	FR0000120271	45,92	EUR	6	CHIX	19248XJxc86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:37:17	FR0000120271	45,920	EUR	136	CHIX	19248XJxc84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:37:17	FR0000120271	45,920	EUR	3	TRQX	19248XJxc82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:37:17	FR0000120271	45,920	EUR	39	XPAR	19248XJxc85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:37:17	FR0000120271	45,920	EUR	6	XPAR	19248XJxc87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:37:17	FR0000120271	45,92	EUR	98	XPAR	19248XJxc83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:38:18	FR0000120271	45,950	EUR	100	CHIX	19248XJxceu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:38:18	FR0000120271	45,950	EUR	200	CHIX	19248XJxcet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:38:18	FR0000120271	45,950	EUR	250	XPAR	19248XJxcew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:38:18	FR0000120271	45,950	EUR	210	XPAR	19248XJxcev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:38:32	FR0000120271	45,945	EUR	78	XPAR	19248XJxcgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:38:32	FR0000120271	45,945	EUR	39	TRQX	19248XJxcgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:38:32	FR0000120271	45,945	EUR	40	CHIX	19248XJxcgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:39:34	FR0000120271	45,960	EUR	3	CHIX	19248XJxcrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:39:34	FR0000120271	45,960	EUR	248	XPAR	19248XJxcrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:39:38	FR0000120271	45,960	EUR	216	CHIX	19248XJxcsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:39:38	FR0000120271	45,96	EUR	82	XPAR	19248XJxct6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:39:38	FR0000120271	45,960	EUR	27	XPAR	19248XJxct3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:39:38	FR0000120271	45,960	EUR	80	XPAR	19248XJxct0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:39:38	FR0000120271	45,960	EUR	108	BATE	19248XJxct1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:40:05	FR0000120271	45,965	EUR	336	XPAR	19248XJxcvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:40:05	FR0000120271	45,965	EUR	2	CHIX	19248XJxcvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:40:05	FR0000120271	45,955	EUR	49	BATE	19248XJxcvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:40:40	FR0000120271	45,950	EUR	22	XPAR	19248XJxd24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:40:40	FR0000120271	45,950	EUR	34	CHIX	19248XJxd23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:40:40	FR0000120271	45,950	EUR	71	XPAR	19248XJxd25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:40:47	FR0000120271	45,940	EUR	34	CHIX	19248XJxd2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:40:47	FR0000120271	45,940	EUR	100	XPAR	19248XJxd2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:41:20	FR0000120271	45,935	EUR	82	XPAR	19248XJxd5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:41:41	FR0000120271	45,935	EUR	90	CHIX	19248XJxd83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:41:41	FR0000120271	45,94	EUR	91	XPAR	19248XJxd86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:42:16	FR0000120271	45,95	EUR	32	CHIX	19248XJxddt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:42:16	FR0000120271	45,950	EUR	16	CHIX	19248XJxdds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:42:16	FR0000120271	45,950	EUR	35	XPAR	19248XJxddu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:42:23	FR0000120271	45,950	EUR	55	XPAR	19248XJxde9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:42:23	FR0000120271	45,950	EUR	7	XPAR	19248XJxde8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:42:23	FR0000120271	45,950	EUR	20	TRQX	19248XJxde7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:42:24	FR0000120271	45,945	EUR	268	XPAR	19248XJxdec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:42:24	FR0000120271	45,95	EUR	89	CHIX	19248XJxdeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:42:50	FR0000120271	45,940	EUR	68	XPAR	19248XJxdh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:42:50	FR0000120271	45,940	EUR	34	CHIX	19248XJxdh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:43:06	FR0000120271	45,94	EUR	100	XPAR	19248XJxdk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:43:06	FR0000120271	45,940	EUR	50	TRQX	19248XJxdka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:43:06	FR0000120271	45,940	EUR	53	CHIX	19248XJxdkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:43:16	FR0000120271	45,930	EUR	33	TRQX	19248XJxdmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:43:16	FR0000120271	45,930	EUR	67	XPAR	19248XJxdmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:44:36	FR0000120271	45,955	EUR	306	XPAR	19248XJxdu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:44:36	FR0000120271	45,955	EUR	152	TRQX	19248XJxdu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:44:36	FR0000120271	45,955	EUR	152	CHIX	19248XJxdu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:45:22	FR0000120271	45,985	EUR	121	XPAR	19248XJxe2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:45:22	FR0000120271	45,99	EUR	92	XPAR	19248XJxe2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:45:22	FR0000120271	45,985	EUR	73	CHIX	19248XJxe2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:45:32	FR0000120271	45,980	EUR	51	XPAR	19248XJxe3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:45:32	FR0000120271	45,980	EUR	375	XPAR	19248XJxe3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:45:33	FR0000120271	45,970	EUR	169	CHIX	19248XJxe43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:46:16	FR0000120271	45,930	EUR	33	TRQX	19248XJxe9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:46:16	FR0000120271	45,930	EUR	33	CHIX	19248XJxe9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:46:16	FR0000120271	45,93	EUR	69	XPAR	19248XJxea5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:46:16	FR0000120271	45,930	EUR	42	XPAR	19248XJxead	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:46:16	FR0000120271	45,930	EUR	16	CHIX	19248XJxeam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:47:03	FR0000120271	45,925	EUR	84	XPAR	19248XJxeh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:47:04	FR0000120271	45,925	EUR	52	CHIX	19248XJxeh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:47:04	FR0000120271	45,925	EUR	194	CHIX	19248XJxeh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:47:06	FR0000120271	45,915	EUR	55	XPAR	19248XJxeib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:47:06	FR0000120271	45,915	EUR	13	BATE	19248XJxeia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:47:06	FR0000120271	45,915	EUR	5	BATE	19248XJxei9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:47:18	FR0000120271	45,895	EUR	1	XPAR	19248XJxel8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:47:18	FR0000120271	45,895	EUR	32	CHIX	19248XJxelb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:47:18	FR0000120271	45,895	EUR	16	TRQX	19248XJxele	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:47:18	FR0000120271	45,895	EUR	16	BATE	19248XJxeln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:47:19	FR0000120271	45,890	EUR	46	XPAR	19248XJxem1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:48:07	FR0000120271	45,895	EUR	321	XPAR	19248XJxery	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:48:07	FR0000120271	45,895	EUR	67	CHIX	19248XJxerx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:48:07	FR0000120271	45,895	EUR	39	CHIX	19248XJxerw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:48:48	FR0000120271	45,920	EUR	91	CHIX	19248XJxev0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:48:48	FR0000120271	45,920	EUR	129	XPAR	19248XJxev2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:48:48	FR0000120271	45,920	EUR	147	XPAR	19248XJxev1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:49:37	FR0000120271	45,945	EUR	14	CHIX	19248XJxezd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:49:37	FR0000120271	45,945	EUR	183	CHIX	19248XJxezc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:49:37	FR0000120271	45,945	EUR	15	XPAR	19248XJxezf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:49:37	FR0000120271	45,945	EUR	61	XPAR	19248XJxeze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:49:41	FR0000120271	45,940	EUR	57	XPAR	19248XJxf14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:49:46	FR0000120271	45,935	EUR	70	TRQX	19248XJxf1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:49:46	FR0000120271	45,935	EUR	211	XPAR	19248XJxf1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:50:15	FR0000120271	45,935	EUR	60	CHIX	19248XJxf5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:50:15	FR0000120271	45,935	EUR	60	TRQX	19248XJxf5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:50:15	FR0000120271	45,935	EUR	123	XPAR	19248XJxf5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:51:05	FR0000120271	45,955	EUR	217	XPAR	19248XJxfcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:51:05	FR0000120271	45,955	EUR	40	XPAR	19248XJxfcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:51:05	FR0000120271	45,955	EUR	214	CHIX	19248XJxfcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:51:05	FR0000120271	45,955	EUR	2	TRQX	19248XJxfct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:51:43	FR0000120271	45,945	EUR	127	XPAR	19248XJxfk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:51:43	FR0000120271	45,940	EUR	4	XPAR	19248XJxfkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:51:43	FR0000120271	45,940	EUR	155	XPAR	19248XJxfkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:51:43	FR0000120271	45,940	EUR	89	XPAR	19248XJxfkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:52:52	FR0000120271	45,950	EUR	74	TRQX	19248XJxftn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:52:54	FR0000120271	45,955	EUR	60	XPAR	19248XJxftq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:52:54	FR0000120271	45,955	EUR	22	CHIX	19248XJxftp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:52:57	FR0000120271	45,950	EUR	149	XPAR	19248XJxfx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:52:57	FR0000120271	45,950	EUR	78	XPAR	19248XJxfuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:53:42	FR0000120271	45,990	EUR	87	XPAR	19248XJxg3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:53:42	FR0000120271	45,990	EUR	234	XPAR	19248XJxg3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:53:42	FR0000120271	45,990	EUR	1	TRQX	19248XJxg3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:53:42	FR0000120271	45,990	EUR	261	CHIX	19248XJxg3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:53:42	FR0000120271	45,990	EUR	78	CHIX	19248XJxg3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:53:49	FR0000120271	45,980	EUR	1	CHIX	19248XJxg53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:53:49	FR0000120271	45,980	EUR	1	BATE	19248XJxg59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:53:49	FR0000120271	45,980	EUR	3	XPAR	19248XJxg5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:54:07	FR0000120271	45,960	EUR	57	XPAR	19248XJxgat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:54:07	FR0000120271	45,960	EUR	79	XPAR	19248XJxgau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:54:35	FR0000120271	45,970	EUR	8	BATE	19248XJxgg7	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:58:05	FR0000120271	45,90	EUR	56	XPAR	19248XJxhmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:58:08	FR0000120271	45,895	EUR	163	XPAR	19248XJxhnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:58:52	FR0000120271	45,91	EUR	55	XPAR	19248XJxi0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:58:52	FR0000120271	45,905	EUR	162	CHIX	19248XJxi08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:59:09	FR0000120271	45,89	EUR	129	XPAR	19248XJxi33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:59:56	FR0000120271	45,89	EUR	48	XPAR	19248XJxif7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 15:59:56	FR0000120271	45,885	EUR	1	CHIX	19248XJxif6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:00:02	FR0000120271	45,905	EUR	79	CHIX	19248XJxihn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:00:02	FR0000120271	45,91	EUR	239	XPAR	19248XJxiho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:00:23	FR0000120271	45,97	EUR	243	XPAR	19248XJxip2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:00:23	FR0000120271	45,970	EUR	80	CHIX	19248XJxip0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:00:30	FR0000120271	45,975	EUR	53	XPAR	19248XJxis0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:00:35	FR0000120271	45,96	EUR	32	CHIX	19248XJxiu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:00:35	FR0000120271	45,955	EUR	14	BATE	19248XJxiu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:00:35	FR0000120271	45,96	EUR	18	BATE	19248XJxiu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:00:35	FR0000120271	45,96	EUR	64	XPAR	19248XJxiu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:01:03	FR0000120271	45,94	EUR	38	BATE	19248XJxj2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:01:20	FR0000120271	45,97	EUR	151	XPAR	19248XJxj7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:01:20	FR0000120271	45,970	EUR	105	XPAR	19248XJxj7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:02:07	FR0000120271	45,980	EUR	40	XPAR	19248XJxjeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:02:07	FR0000120271	45,980	EUR	3	CHIX	19248XJxjen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:02:07	FR0000120271	45,98	EUR	32	XPAR	19248XJxjes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:02:07	FR0000120271	45,980	EUR	200	XPAR	19248XJxjer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:02:43	FR0000120271	45,990	EUR	59	TRQX	19248XJxjog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:02:43	FR0000120271	45,990	EUR	1	BATE	19248XJxjoe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:02:43	FR0000120271	45,99	EUR	177	XPAR	19248XJxjoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:02:43	FR0000120271	45,990	EUR	50	XPAR	19248XJxjol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:02:43	FR0000120271	45,99	EUR	50	TRQX	19248XJxjoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:02:43	FR0000120271	45,99	EUR	100	CHIX	19248XJxjon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:03:21	FR0000120271	45,98	EUR	111	XPAR	19248XJxjub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:03:21	FR0000120271	45,980	EUR	23	CHIX	19248XJxjua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:03:21	FR0000120271	45,98	EUR	179	XPAR	19248XJxjur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:03:21	FR0000120271	45,98	EUR	59	TRQX	19248XJxjug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:03:21	FR0000120271	45,97	EUR	24	BATE	19248XJxjv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:03:22	FR0000120271	45,970	EUR	8	BATE	19248XJxjv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:03:53	FR0000120271	45,97	EUR	65	XPAR	19248XJxjxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:03:53	FR0000120271	45,970	EUR	64	CHIX	19248XJxjxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:03:57	FR0000120271	45,960	EUR	60	XPAR	19248XJxjyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:03:57	FR0000120271	45,96	EUR	2	CHIX	19248XJxjym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:03:59	FR0000120271	45,96	EUR	82	XPAR	19248XJxjzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:03:59	FR0000120271	45,955	EUR	138	XPAR	19248XJxjzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:04:45	FR0000120271	45,960	EUR	38	XPAR	19248XJxk7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:04:48	FR0000120271	45,960	EUR	21	CHIX	19248XJxk7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:04:48	FR0000120271	45,96	EUR	19	TRQX	19248XJxk7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:05:06	FR0000120271	45,960	EUR	103	CHIX	19248XJxkas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:05:06	FR0000120271	45,960	EUR	311	XPAR	19248XJxkat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:05:06	FR0000120271	45,950	EUR	13	XPAR	19248XJxkau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:05:06	FR0000120271	45,950	EUR	27	XPAR	19248XJxkav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:05:13	FR0000120271	45,94	EUR	1	BATE	19248XJxkdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:05:13	FR0000120271	45,935	EUR	2	XPAR	19248XJxkdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:05:50	FR0000120271	45,955	EUR	320	XPAR	19248XJxki1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:06:49	FR0000120271	45,98	EUR	240	XPAR	19248XJxkr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:06:58	FR0000120271	45,980	EUR	305	XPAR	19248XJxkuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:06:58	FR0000120271	45,97	EUR	152	BATE	19248XJxkum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:06:58	FR0000120271	45,975	EUR	451	XPAR	19248XJxkup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:06:58	FR0000120271	45,970	EUR	2	CHIX	19248XJxkur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:08:10	FR0000120271	45,960	EUR	31	CHIX	19248XJxld3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:08:10	FR0000120271	45,960	EUR	31	BATE	19248XJxld0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:08:10	FR0000120271	45,96	EUR	13	XPAR	19248XJxld4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:08:10	FR0000120271	45,960	EUR	51	XPAR	19248XJxld6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:08:38	FR0000120271	45,96	EUR	3	BATE	19248XJxlk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:08:59	FR0000120271	45,97	EUR	1	CHIX	19248XJxlqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:09:05	FR0000120271	45,970	EUR	99	XPAR	19248XJxlu5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:09:05	FR0000120271	45,970	EUR	60	XPAR	19248XJxlu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:09:05	FR0000120271	45,97	EUR	20	BATE	19248XJxlu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:09:05	FR0000120271	45,970	EUR	5	CHIX	19248XJxlu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:09:05	FR0000120271	45,97	EUR	1	TRQX	19248XJxlu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:09:05	FR0000120271	45,970	EUR	27	CHIX	19248XJxlu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:09:15	FR0000120271	45,97	EUR	78	CHIX	19248XJxlxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:09:18	FR0000120271	45,97	EUR	234	XPAR	19248XJxlye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:10:12	FR0000120271	45,98	EUR	116	CHIX	19248XJxmcb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:10:12	FR0000120271	45,980	EUR	119	XPAR	19248XJxmcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:10:13	FR0000120271	45,975	EUR	26	TRQX	19248XJxmcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:10:13	FR0000120271	45,975	EUR	2	CHIX	19248XJxmce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:10:21	FR0000120271	45,98	EUR	156	XPAR	19248XJxmev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:10:21	FR0000120271	45,975	EUR	42	CHIX	19248XJxmew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:10:21	FR0000120271	45,98	EUR	77	TRQX	19248XJxmeu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:10:21	FR0000120271	45,975	EUR	35	CHIX	19248XJxmer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:10:33	FR0000120271	45,97	EUR	162	XPAR	19248XJxmi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:11:39	FR0000120271	45,98	EUR	67	XPAR	19248XJxmvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:11:39	FR0000120271	45,975	EUR	42	XPAR	19248XJxmw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:11:39	FR0000120271	45,975	EUR	21	BATE	19248XJxmw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:11:39	FR0000120271	45,975	EUR	11	BATE	19248XJxmw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:11:39	FR0000120271	45,975	EUR	32	CHIX	19248XJxmw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:11:39	FR0000120271	45,98	EUR	40	CHIX	19248XJxmw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:11:43	FR0000120271	45,98	EUR	31	BATE	19248XJxmxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:11:45	FR0000120271	45,975	EUR	20	BATE	19248XJxmy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:11:45	FR0000120271	45,98	EUR	8	BATE	19248XJxmy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:11:45	FR0000120271	45,98	EUR	22	BATE	19248XJxmy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:11:45	FR0000120271	45,975	EUR	245	XPAR	19248XJxmy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:12:33	FR0000120271	45,995	EUR	80	CHIX	19248XJxn7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:12:33	FR0000120271	45,995	EUR	240	XPAR	19248XJxn7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:12:45	FR0000120271	45,99	EUR	393	XPAR	19248XJxn9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:13:14	FR0000120271	45,990	EUR	82	CHIX	19248XJxnhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:13:14	FR0000120271	45,99	EUR	82	XPAR	19248XJxnhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:13:16	FR0000120271	45,980	EUR	2	BATE	19248XJxniu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:13:16	FR0000120271	45,98	EUR	36	XPAR	19248XJxniw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:13:16	FR0000120271	45,980	EUR	261	XPAR	19248XJxniv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:14:32	FR0000120271	46,02	EUR	309	XPAR	19248XJxnzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:15:32	FR0000120271	46,070	EUR	88	CHIX	19248XJxobr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:15:32	FR0000120271	46,07	EUR	30	CHIX	19248XJxobs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:15:33	FR0000120271	46,070	EUR	357	XPAR	19248XJxobu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:16:15	FR0000120271	46,090	EUR	220	XPAR	19248XJxom4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:16:15	FR0000120271	46,09	EUR	23	XPAR	19248XJxom2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:16:15	FR0000120271	46,09	EUR	84	CHIX	19248XJxom0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:17:04	FR0000120271	46,090	EUR	109	XPAR	19248XJxov4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:17:07	FR0000120271	46,09	EUR	106	CHIX	19248XJxovs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:17:27	FR0000120271	46,085	EUR	82	TRQX	19248XJxp0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:17:39	FR0000120271	46,09	EUR	92	XPAR	19248XJxp2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:17:40	FR0000120271	46,09	EUR	187	XPAR	19248XJxp33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:17:41	FR0000120271	46,09	EUR	92	CHIX	19248XJxp3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:17:41	FR0000120271	46,090	EUR	92	CHIX	19248XJxp3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:17:42	FR0000120271	46,080	EUR	96	XPAR	19248XJxp3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:18:48	FR0000120271	46,120	EUR	269	CHIX	19248XJxpiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:18:48	FR0000120271	46,12	EUR	216	XPAR	19248XJxpj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:19:19	FR0000120271	46,12	EUR	67	XPAR	19248XJxpqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:19:19	FR0000120271	46,120	EUR	192	CHIX	19248XJxpqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:19:19	FR0000120271	46,120	EUR	3	CHIX	19248XJxpqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:20:01	FR0000120271	46,12	EUR	46	XPAR	19248XJxpz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:20:02	FR0000120271	46,12	EUR	46	CHIX	19248XJxpzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:20:15	FR0000120271	46,115	EUR	82	TRQX	19248XJxq2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:20:16	FR0000120271	46,12	EUR	82	CHIX	19248XJxq2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:20:16	FR0000120271	46,115	EUR	108	XPAR	19248XJxq2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:20:16	FR0000120271	46,12	EUR	59	XPAR	19248XJxq2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:20:32	FR0000120271	46,11	EUR	60	XPAR	19248XJxq5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:20:32	FR0000120271	46,11	EUR	20	CHIX	19248XJxq5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:21:23	FR0000120271	46,12	EUR	284	XPAR	19248XJxqfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:21:23	FR0000120271	46,120	EUR	94	CHIX	19248XJxqfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:21:45	FR0000120271	46,11	EUR	46	CHIX	19248XJxqjf

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:25:17	FR0000120271	46,02	EUR	67	XPAR	19248XJxrnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:26:09	FR0000120271	45,970	EUR	69	XPAR	19248XJxrvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:26:09	FR0000120271	45,97	EUR	66	CHIX	19248XJxrvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:26:22	FR0000120271	45,95	EUR	66	CHIX	19248XJxrzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:26:22	FR0000120271	45,945	EUR	69	XPAR	19248XJxrzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:26:48	FR0000120271	45,950	EUR	191	XPAR	19248XJxs3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:27:26	FR0000120271	45,99	EUR	162	CHIX	19248XJxs8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:27:26	FR0000120271	45,990	EUR	162	XPAR	19248XJxs89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:28:28	FR0000120271	46,005	EUR	152	XPAR	19248XJxshz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:28:28	FR0000120271	46,01	EUR	110	BATE	19248XJxsic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:28:28	FR0000120271	46,005	EUR	31	XPAR	19248XJxsif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:28:28	FR0000120271	46,005	EUR	148	XPAR	19248XJxsi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:28:28	FR0000120271	46,000	EUR	94	TRQX	19248XJxsih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:28:28	FR0000120271	46,000	EUR	282	XPAR	19248XJxsij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:28:28	FR0000120271	46,00	EUR	3	BATE	19248XJxsii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:29:53	FR0000120271	46,000	EUR	64	CHIX	19248XJxsrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:29:53	FR0000120271	46,000	EUR	34	XPAR	19248XJxsrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:29:53	FR0000120271	46,00	EUR	32	TRQX	19248XJxsrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:30:12	FR0000120271	46,015	EUR	115	CHIX	19248XJxsw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:30:12	FR0000120271	46,015	EUR	336	XPAR	19248XJxsw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:30:12	FR0000120271	46,005	EUR	80	CHIX	19248XJxswa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:30:57	FR0000120271	46,01	EUR	214	TRQX	19248XJxt2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:30:57	FR0000120271	46,01	EUR	215	XPAR	19248XJxt2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:31:27	FR0000120271	45,980	EUR	28	TRQX	19248XJxt7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:31:27	FR0000120271	45,98	EUR	56	XPAR	19248XJxt81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:31:27	FR0000120271	45,980	EUR	3	BATE	19248XJxt82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:31:44	FR0000120271	45,98	EUR	74	BATE	19248XJxt9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:31:44	FR0000120271	45,98	EUR	222	XPAR	19248XJxt9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:32:01	FR0000120271	45,955	EUR	2	XPAR	19248XJxtc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:32:01	FR0000120271	45,96	EUR	136	CHIX	19248XJxtc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:32:06	FR0000120271	45,94	EUR	140	XPAR	19248XJxtcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:32:44	FR0000120271	45,99	EUR	111	XPAR	19248XJxtg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:32:44	FR0000120271	45,990	EUR	37	CHIX	19248XJxtg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:32:46	FR0000120271	45,985	EUR	4	BATE	19248XJxtgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:32:52	FR0000120271	45,975	EUR	39	CHIX	19248XJxth9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:32:52	FR0000120271	45,98	EUR	117	XPAR	19248XJxthb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:33:26	FR0000120271	45,99	EUR	200	XPAR	19248XJxtli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:33:26	FR0000120271	45,99	EUR	43	XPAR	19248XJxtlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:33:26	FR0000120271	45,99	EUR	200	CHIX	19248XJxtlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:33:26	FR0000120271	45,985	EUR	117	XPAR	19248XJxtlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:33:44	FR0000120271	45,975	EUR	99	XPAR	19248XJxtn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:33:44	FR0000120271	45,975	EUR	2	BATE	19248XJxtn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:33:55	FR0000120271	45,960	EUR	32	TRQX	19248XJxtqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:34:39	FR0000120271	45,98	EUR	19	CHIX	19248XJxtwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:34:39	FR0000120271	45,975	EUR	74	CHIX	19248XJxtwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:34:39	FR0000120271	45,975	EUR	19	BATE	19248XJxtwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:34:39	FR0000120271	45,975	EUR	41	XPAR	19248XJxtwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:34:39	FR0000120271	45,975	EUR	77	XPAR	19248XJxtww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:34:42	FR0000120271	45,97	EUR	165	XPAR	19248XJxtxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:34:42	FR0000120271	45,965	EUR	81	CHIX	19248XJxtxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:34:48	FR0000120271	45,955	EUR	133	XPAR	19248XJxtyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:35:35	FR0000120271	45,955	EUR	158	XPAR	19248XJxu61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:35:44	FR0000120271	45,955	EUR	119	XPAR	19248XJxu6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:35:51	FR0000120271	45,945	EUR	70	XPAR	19248XJxu91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:36:07	FR0000120271	45,95	EUR	19	TRQX	19248XJxucp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:36:07	FR0000120271	45,950	EUR	327	XPAR	19248XJxucr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:36:07	FR0000120271	45,95	EUR	39	XPAR	19248XJxucq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:36:17	FR0000120271	45,945	EUR	69	BATE	19248XJxueb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:36:55	FR0000120271	45,975	EUR	21	XPAR	19248XJxuj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:36:55	FR0000120271	45,975	EUR	33	XPAR	19248XJxujm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:36:57	FR0000120271	45,975	EUR	52	BATE	19248XJxujs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:36:57	FR0000120271	45,975	EUR	2	BATE	19248XJxujr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:36:57	FR0000120271	45,970	EUR	236	XPAR	19248XJxujt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:38:01	FR0000120271	45,980	EUR	139	XPAR	19248XJxuti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:38:01	FR0000120271	45,980	EUR	414	CHIX	19248XJxuth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:38:18	FR0000120271	45,970	EUR	19	XPAR	19248XJxuwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:38:21	FR0000120271	45,97	EUR	90	XPAR	19248XJxuz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:38:21	FR0000120271	45,965	EUR	1	BATE	19248XJxuz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:38:21	FR0000120271	45,97	EUR	30	CHIX	19248XJxuz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:38:44	FR0000120271	45,965	EUR	309	XPAR	19248XJxv23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:38:47	FR0000120271	45,955	EUR	182	XPAR	19248XJxv29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:39:43	FR0000120271	45,930	EUR	158	CHIX	19248XJxvfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:39:43	FR0000120271	45,925	EUR	158	XPAR	19248XJxvfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:39:43	FR0000120271	45,930	EUR	79	TRQX	19248XJxvfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:39:43	FR0000120271	45,930	EUR	79	XPAR	19248XJxvfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:39:43	FR0000120271	45,93	EUR	158	CHIX	19248XJxvfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:40:27	FR0000120271	45,920	EUR	32	CHIX	19248XJxvls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:40:27	FR0000120271	45,92	EUR	98	XPAR	19248XJxvlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:41:34	FR0000120271	45,945	EUR	122	XPAR	19248XJxvxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:41:34	FR0000120271	45,945	EUR	150	XPAR	19248XJxvxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:41:34	FR0000120271	45,945	EUR	14	XPAR	19248XJxvxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:41:34	FR0000120271	45,945	EUR	2	CHIX	19248XJxvxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:41:34	FR0000120271	45,945	EUR	50	CHIX	19248XJxvxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:42:08	FR0000120271	45,960	EUR	127	XPAR	19248XJxw1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:42:08	FR0000120271	45,96	EUR	124	TRQX	19248XJxw1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:42:08	FR0000120271	45,96	EUR	248	CHIX	19248XJxw1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:42:52	FR0000120271	45,985	EUR	345	CHIX	19248XJxw92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:42:52	FR0000120271	45,99	EUR	115	XPAR	19248XJxw93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:43:36	FR0000120271	45,99	EUR	34	TRQX	19248XJxwha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:43:36	FR0000120271	45,985	EUR	102	XPAR	19248XJxwhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:44:35	FR0000120271	46,020	EUR	210	XPAR	19248XJxwsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:44:35	FR0000120271	46,02	EUR	250	XPAR	19248XJxwsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:44:35	FR0000120271	46,020	EUR	100	CHIX	19248XJxwsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:44:35	FR0000120271	46,02	EUR	160	CHIX	19248XJxwsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:44:46	FR0000120271	46,000	EUR	33	CHIX	19248XJxwv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:44:48	FR0000120271	46,000	EUR	96	XPAR	19248XJxwv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:45:18	FR0000120271	46,01	EUR	215	XPAR	19248XJxx5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:45:18	FR0000120271	46,005	EUR	71	CHIX	19248XJxx5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:45:40	FR0000120271	46,00	EUR	144	XPAR	19248XJxx8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:45:40	FR0000120271	46,00	EUR	49	BATE	19248XJxx8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:45:46	FR0000120271	45,99	EUR	36	XPAR	19248XJxx9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:45:46	FR0000120271	45,990	EUR	99	CHIX	19248XJxx9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:45:52	FR0000120271	45,99	EUR	102	XPAR	19248XJxxaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:47:00	FR0000120271	45,975	EUR	152	XPAR	19248XJxxpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:47:05	FR0000120271	45,975	EUR	50	CHIX	19248XJxxqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:47:09	FR0000120271	45,970	EUR	47	XPAR	19248XJxxst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:47:09	FR0000120271	45,970	EUR	44	CHIX	19248XJxxss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:47:09	FR0000120271	45,970	EUR	88	TRQX	19248XJxxsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:47:26	FR0000120271	45,95	EUR	66	CHIX	19248XJxxvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:47:26	FR0000120271	45,945	EUR	33	TRQX	19248XJxxvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:47:26	FR0000120271	45,945	EUR	34	XPAR	19248XJxxvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:48:12	FR0000120271	45,95	EUR	198	CHIX	19248XJxy2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:48:12	FR0000120271	45,945	EUR	68	XPAR	19248XJxy2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:48:12	FR0000120271	45,940	EUR	55	XPAR	19248XJxy2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:48:12	FR0000120271	45,940	EUR	54	CHIX	19248XJxy2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:48:12	FR0000120271	45,94	EUR	33	BATE	19248XJxy2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:48:24	FR0000120271	45,920	EUR	6	XPAR	19248XJxy82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:48:24	FR0000120271	45,92	EUR	108	XPAR	19248XJxy83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:48:48	FR0000120271	45,920	EUR	3	TRQX	19248XJxyf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:48:48	FR0000120271	45,920	EUR	33	BATE	19248XJxyf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:48:48	FR0000120271	45,92	EUR	99	XPAR	19248XJxyf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:49:47	FR0000120271	45,94	EUR	208	TRQX	19248XJxyqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:49:47	FR0000120271	45,935	EUR	209	XPAR	19248XJxyqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:49:47	FR0000120271	45,930	EUR	104	BATE	19248XJxyqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:49:48	FR0000120271	45,930	EUR	208	CHIX	19248XJxyqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:49:48	FR0000120271	45,93	EUR	105	XPAR	19248XJxyqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:51:22	FR0000120271	45,94	EUR	200	XPAR	19248XJxz33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:51:22	FR0000120271	45,94	EUR	46	XPAR	19248XJxz34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:51:22	FR0000120271	45,94	EUR	81	CHIX	19248XJxz32

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:56:31	FR0000120271	45,95	EUR	79	BATE	19248XJy09z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:56:31	FR0000120271	45,95	EUR	158	XPAR	19248XJy0a1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:56:31	FR0000120271	45,950	EUR	79	TRQX	19248XJy0a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:57:06	FR0000120271	45,96	EUR	363	XPAR	19248XJy0cj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:57:06	FR0000120271	45,96	EUR	121	CHIX	19248XJy0cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:57:06	FR0000120271	45,95	EUR	17	XPAR	19248XJy0cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:57:06	FR0000120271	45,95	EUR	132	CHIX	19248XJy0cx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:57:36	FR0000120271	45,93	EUR	136	XPAR	19248XJy0hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:57:36	FR0000120271	45,93	EUR	1	CHIX	19248XJy0hm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:58:29	FR0000120271	45,93	EUR	285	XPAR	19248XJy0ph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:58:29	FR0000120271	45,930	EUR	94	CHIX	19248XJy0pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:59:07	FR0000120271	45,930	EUR	76	XPAR	19248XJy0ss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:59:07	FR0000120271	45,930	EUR	2	BATE	19248XJy0sn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:59:07	FR0000120271	45,93	EUR	76	CHIX	19248XJy0sp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:59:07	FR0000120271	45,93	EUR	61	BATE	19248XJy0sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:59:07	FR0000120271	45,93	EUR	3	XPAR	19248XJy0sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:59:07	FR0000120271	45,93	EUR	122	CHIX	19248XJy0t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:59:29	FR0000120271	45,925	EUR	196	XPAR	19248XJy0wb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 16:59:29	FR0000120271	45,93	EUR	65	TRQX	19248XJy0wa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:00:16	FR0000120271	46,00	EUR	3	BATE	19248XJy14z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:00:16	FR0000120271	46,000	EUR	120	XPAR	19248XJy150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:00:25	FR0000120271	46,01	EUR	300	XPAR	19248XJy16u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:00:25	FR0000120271	46,01	EUR	100	BATE	19248XJy16s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:00:43	FR0000120271	46,04	EUR	154	XPAR	19248XJy1aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:00:43	FR0000120271	46,04	EUR	51	TRQX	19248XJy1ab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:00:43	FR0000120271	46,030	EUR	68	BATE	19248XJy1ac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:00:43	FR0000120271	46,03	EUR	34	XPAR	19248XJy1ad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:00:45	FR0000120271	46,03	EUR	2	CHIX	19248XJy1b1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:00:45	FR0000120271	46,03	EUR	34	TRQX	19248XJy1b6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:01:27	FR0000120271	46,06	EUR	133	XPAR	19248XJy1h4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:01:27	FR0000120271	46,06	EUR	124	XPAR	19248XJy1h6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:02:10	FR0000120271	46,10	EUR	50	TRQX	19248XJy1m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:02:10	FR0000120271	46,095	EUR	153	XPAR	19248XJy1m9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:02:18	FR0000120271	46,08	EUR	380	XPAR	19248XJy1p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:02:25	FR0000120271	46,08	EUR	103	XPAR	19248XJy1qv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:02:46	FR0000120271	46,08	EUR	165	XPAR	19248XJy1lz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:02:47	FR0000120271	46,08	EUR	55	CHIX	19248XJy1u3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:03:14	FR0000120271	46,06	EUR	130	XPAR	19248XJy1xm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:03:14	FR0000120271	46,06	EUR	130	CHIX	19248XJy1xl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:03:38	FR0000120271	46,055	EUR	3	TRQX	19248XJy213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:03:38	FR0000120271	46,055	EUR	19	CHIX	19248XJy212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:03:38	FR0000120271	46,06	EUR	57	XPAR	19248XJy214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:04:22	FR0000120271	46,10	EUR	142	XPAR	19248XJy25y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:04:22	FR0000120271	46,10	EUR	429	CHIX	19248XJy25x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:04:23	FR0000120271	46,09	EUR	441	XPAR	19248XJy26b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:05:49	FR0000120271	46,10	EUR	45	TRQX	19248XJy2fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:06:02	FR0000120271	46,110	EUR	304	XPAR	19248XJy2i2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:06:02	FR0000120271	46,11	EUR	101	TRQX	19248XJy2i0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:06:30	FR0000120271	46,10	EUR	82	XPAR	19248XJy2kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:06:30	FR0000120271	46,10	EUR	85	CHIX	19248XJy2ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:07:09	FR0000120271	46,10	EUR	128	TRQX	19248XJy2pe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:07:09	FR0000120271	46,10	EUR	385	XPAR	19248XJy2pf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:07:56	FR0000120271	46,11	EUR	28	CHIX	19248XJy2tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:07:57	FR0000120271	46,11	EUR	75	XPAR	19248XJy2tx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:08:20	FR0000120271	46,110	EUR	50	BATE	19248XJy2xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:08:20	FR0000120271	46,11	EUR	52	CHIX	19248XJy2x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:08:20	FR0000120271	46,11	EUR	53	CHIX	19248XJy2xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:08:20	FR0000120271	46,11	EUR	100	XPAR	19248XJy2xd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:08:20	FR0000120271	46,11	EUR	162	XPAR	19248XJy2xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:08:39	FR0000120271	46,11	EUR	227	XPAR	19248XJy2zx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:08:42	FR0000120271	46,100	EUR	227	XPAR	19248XJy30d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:09:09	FR0000120271	46,095	EUR	185	XPAR	19248XJy33f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:09:44	FR0000120271	46,090	EUR	1	XPAR	19248XJy35w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:09:44	FR0000120271	46,09	EUR	187	XPAR	19248XJy35v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:09:44	FR0000120271	46,09	EUR	62	CHIX	19248XJy35x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:10:29	FR0000120271	46,10	EUR	113	XPAR	19248XJy3b3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:10:30	FR0000120271	46,095	EUR	8	XPAR	19248XJy3b5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:10:56	FR0000120271	46,11	EUR	125	TRQX	19248XJy3d5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:10:56	FR0000120271	46,11	EUR	177	XPAR	19248XJy3d7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:10:56	FR0000120271	46,11	EUR	199	XPAR	19248XJy3d6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:11:01	FR0000120271	46,10	EUR	131	XPAR	19248XJy3dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:11:01	FR0000120271	46,10	EUR	242	XPAR	19248XJy3dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:12:21	FR0000120271	46,12	EUR	144	XPAR	19248XJy3lr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:12:21	FR0000120271	46,12	EUR	31	CHIX	19248XJy3ls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:12:21	FR0000120271	46,12	EUR	16	CHIX	19248XJy3lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:12:21	FR0000120271	46,12	EUR	20	XPAR	19248XJy3lt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:12:21	FR0000120271	46,12	EUR	74	CHIX	19248XJy3lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:12:44	FR0000120271	46,125	EUR	244	XPAR	19248XJy3nj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:12:44	FR0000120271	46,13	EUR	136	CHIX	19248XJy3ni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:12:44	FR0000120271	46,13	EUR	108	CHIX	19248XJy3nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:13:30	FR0000120271	46,12	EUR	95	CHIX	19248XJy3ry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:13:30	FR0000120271	46,115	EUR	288	XPAR	19248XJy3rz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:14:16	FR0000120271	46,135	EUR	40	CHIX	19248XJy3w2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:14:38	FR0000120271	46,140	EUR	200	XPAR	19248XJy3wn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:14:44	FR0000120271	46,140	EUR	1	CHIX	19248XJy3x7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:14:44	FR0000120271	46,140	EUR	123	CHIX	19248XJy3x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:14:44	FR0000120271	46,140	EUR	3	XPAR	19248XJy3xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:14:44	FR0000120271	46,140	EUR	37	XPAR	19248XJy3x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:14:44	FR0000120271	46,14	EUR	163	XPAR	19248XJy3x8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:14:45	FR0000120271	46,14	EUR	247	XPAR	19248XJy3xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:15:16	FR0000120271	46,120	EUR	1	CHIX	19248XJy447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:15:16	FR0000120271	46,12	EUR	99	XPAR	19248XJy448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:15:34	FR0000120271	46,13	EUR	100	XPAR	19248XJy46i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:15:34	FR0000120271	46,13	EUR	157	XPAR	19248XJy46j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:16:04	FR0000120271	46,150	EUR	437	XPAR	19248XJy49b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:16:29	FR0000120271	46,125	EUR	219	XPAR	19248XJy4cz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:16:29	FR0000120271	46,13	EUR	73	CHIX	19248XJy4cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:17:02	FR0000120271	46,12	EUR	72	CHIX	19248XJy4gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:17:02	FR0000120271	46,120	EUR	219	XPAR	19248XJy4gn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:17:16	FR0000120271	46,10	EUR	108	CHIX	19248XJy4k9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:17:16	FR0000120271	46,100	EUR	38	XPAR	19248XJy4ka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:17:41	FR0000120271	46,11	EUR	72	XPAR	19248XJy4my	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:17:41	FR0000120271	46,110	EUR	219	CHIX	19248XJy4mx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:17:49	FR0000120271	46,100	EUR	3	CHIX	19248XJy4nr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:17:49	FR0000120271	46,100	EUR	288	XPAR	19248XJy4ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:18:46	FR0000120271	46,130	EUR	20	XPAR	19248XJy4wy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:18:46	FR0000120271	46,130	EUR	2	CHIX	19248XJy4wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:18:46	FR0000120271	46,13	EUR	73	CHIX	19248XJy4wz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:18:46	FR0000120271	46,13	EUR	219	XPAR	19248XJy4x0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:19:15	FR0000120271	46,130	EUR	29	XPAR	19248XJy502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:19:29	FR0000120271	46,13	EUR	69	CHIX	19248XJy51p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:19:29	FR0000120271	46,13	EUR	33	XPAR	19248XJy51n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:19:29	FR0000120271	46,13	EUR	33	TRQX	19248XJy51o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:19:31	FR0000120271	46,13	EUR	108	XPAR	19248XJy51y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:19:31	FR0000120271	46,125	EUR	38	CHIX	19248XJy522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:20:00	FR0000120271	46,140	EUR	66	BATE	19248XJy57g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:20:00	FR0000120271	46,14	EUR	60	XPAR	19248XJy57m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:20:03	FR0000120271	46,14	EUR	56	TRQX	19248XJy58j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:20:03	FR0000120271	46,14	EUR	60	CHIX	19248XJy58h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:20:03	FR0000120271	46,135	EUR	56	BATE	19248XJy58k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:20:03	FR0000120271	46,135	EUR	4	BATE	19248XJy58i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:20:04	FR0000120271	46,125	EUR	73	XPAR	19248XJy596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:20:05	FR0000120271	46,125	EUR	23	XPAR	19248XJy59k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:20:06	FR0000120271	46,13	EUR	3	CHIX	19248XJy59p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:20:06	FR0000120271	46,13	EUR	32	BATE	19248XJy59v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:20:12	FR0000120271	46,105	EUR	31	TRQX	19248XJy5aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:20:12	FR0000120271	46,11	EUR	31	CHIX	19248XJy5bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:20:12	FR0000120271	46,11	EUR	64	XPAR	19248XJy5bv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:20:13	FR0000120271	46,100	EUR	136	XPAR	19248XJy5c0

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:23:29	FR0000120271	46,12	EUR	34	BATE	19248XJy62h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:23:29	FR0000120271	46,120	EUR	68	CHIX	19248XJy62g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:23:29	FR0000120271	46,12	EUR	34	XPAR	19248XJy62i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:23:30	FR0000120271	46,12	EUR	108	XPAR	19248XJy62k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:23:51	FR0000120271	46,125	EUR	50	CHIX	19248XJy66t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:24:18	FR0000120271	46,14	EUR	56	CHIX	19248XJy69p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:24:18	FR0000120271	46,133	EUR	452	CHIX	19248XJy69o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:24:39	FR0000120271	46,138	EUR	299	CHIX	19248XJy6bd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:25:02	FR0000120271	46,135	EUR	71	CHIX	19248XJy6f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:25:13	FR0000120271	46,13	EUR	128	XPAR	19248XJy6gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:25:13	FR0000120271	46,13	EUR	42	CHIX	19248XJy6gt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:25:29	FR0000120271	46,150	EUR	66	CHIX	19248XJy6ik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:25:29	FR0000120271	46,150	EUR	132	XPAR	19248XJy6im	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:25:29	FR0000120271	46,150	EUR	66	TRQX	19248XJy6il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:25:59	FR0000120271	46,170	EUR	191	CHIX	19248XJy6pe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:26:09	FR0000120271	46,19	EUR	219	CHIX	19248XJy6qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:26:09	FR0000120271	46,185	EUR	89	CHIX	19248XJy6qc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:26:09	FR0000120271	46,19	EUR	47	TRQX	19248XJy6q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:26:09	FR0000120271	46,19	EUR	44	XPAR	19248XJy6qd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:26:09	FR0000120271	46,185	EUR	70	BATE	19248XJy6qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:26:33	FR0000120271	46,195	EUR	261	XPAR	19248XJy6t4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:26:33	FR0000120271	46,20	EUR	86	CHIX	19248XJy6t5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:26:44	FR0000120271	46,20	EUR	63	XPAR	19248XJy6vl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:26:49	FR0000120271	46,200	EUR	29	XPAR	19248XJy6w5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:26:52	FR0000120271	46,195	EUR	87	XPAR	19248XJy6x0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:26:52	FR0000120271	46,20	EUR	39	XPAR	19248XJy6wz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:27:05	FR0000120271	46,200	EUR	57	XPAR	19248XJy70r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:27:05	FR0000120271	46,200	EUR	19	CHIX	19248XJy70q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:27:07	FR0000120271	46,200	EUR	200	CHIX	19248XJy70t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:27:41	FR0000120271	46,22	EUR	304	XPAR	19248XJy741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:27:41	FR0000120271	46,22	EUR	307	CHIX	19248XJy746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:27:41	FR0000120271	46,210	EUR	64	XPAR	19248XJy74b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:27:58	FR0000120271	46,23	EUR	122	TRQX	19248XJy77q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:27:58	FR0000120271	46,225	EUR	177	BATE	19248XJy77r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:27:58	FR0000120271	46,22	EUR	150	XPAR	19248XJy77s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:28:26	FR0000120271	46,230	EUR	62	XPAR	19248XJy7ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:28:26	FR0000120271	46,230	EUR	250	XPAR	19248XJy7ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:28:44	FR0000120271	46,23	EUR	98	XPAR	19248XJy7h5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:28:50	FR0000120271	46,23	EUR	175	XPAR	19248XJy7i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:28:50	FR0000120271	46,23	EUR	56	BATE	19248XJy7hz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:28:50	FR0000120271	46,225	EUR	2	BATE	19248XJy7hx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:01	FR0000120271	46,23	EUR	127	XPAR	19248XJy7jo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:05	FR0000120271	46,225	EUR	149	XPAR	19248XJy7l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:05	FR0000120271	46,225	EUR	30	CHIX	19248XJy7l7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:05	FR0000120271	46,23	EUR	19	CHIX	19248XJy7l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:12	FR0000120271	46,22	EUR	41	BATE	19248XJy7mh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:17	FR0000120271	46,22	EUR	34	XPAR	19248XJy7no	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:17	FR0000120271	46,22	EUR	66	XPAR	19248XJy7nn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:17	FR0000120271	46,22	EUR	2	CHIX	19248XJy7nm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:21	FR0000120271	46,21	EUR	17	CHIX	19248XJy7o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:27	FR0000120271	46,22	EUR	43	CHIX	19248XJy7p1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:27	FR0000120271	46,22	EUR	129	XPAR	19248XJy7p2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:38	FR0000120271	46,22	EUR	42	XPAR	19248XJy7se	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:38	FR0000120271	46,22	EUR	84	BATE	19248XJy7sf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:38	FR0000120271	46,22	EUR	42	TRQX	19248XJy7sd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:48	FR0000120271	46,23	EUR	45	BATE	19248XJy7ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:52	FR0000120271	46,23	EUR	18	TRQX	19248XJy7wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:52	FR0000120271	46,23	EUR	184	TRQX	19248XJy7wd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	05/09/2019 17:29:54	FR0000120271	46,23	EUR	29	CHIX	19248XJy7ws	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 06/09/2019

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	06/09/2019	FR0000120271	150 138	45,6973	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	06/09/2019	FR0000120271	13 648	45,6939	BATE
TOTAL SA	529900S21EQ1BO4ESM68	06/09/2019	FR0000120271	70 956	45,7050	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	06/09/2019	FR0000120271	13 810	45,7108	TRQX
			TOTAL	**248 552**	**45,7001**	

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	06/09/2019 09:00:28	FR0000120271	45,89	EUR	3	XPAR	19249XJy9l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:00:34	FR0000120271	45,89	EUR	52	XPAR	19249XJy9lt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:00:34	FR0000120271	45,890	EUR	41	CHIX	19249XJy9ls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:00:36	FR0000120271	45,890	EUR	4	CHIX	19249XJy9lz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:00:36	FR0000120271	45,890	EUR	39	CHIX	19249XJy9m0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:00:36	FR0000120271	45,89	EUR	75	XPAR	19249XJy9m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:00:48	FR0000120271	45,890	EUR	71	XPAR	19249XJy9ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:00:48	FR0000120271	45,89	EUR	27	XPAR	19249XJy9o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:00:48	FR0000120271	45,89	EUR	45	CHIX	19249XJy9nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:02:57	FR0000120271	45,85	EUR	133	XPAR	19249XJy9zs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:02:57	FR0000120271	45,85	EUR	48	CHIX	19249XJy9zt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:02:59	FR0000120271	45,86	EUR	45	CHIX	19249XJya05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:02:59	FR0000120271	45,860	EUR	72	XPAR	19249XJya06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:03:41	FR0000120271	45,86	EUR	145	XPAR	19249XJya3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:03:44	FR0000120271	45,860	EUR	85	XPAR	19249XJya41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:04:00	FR0000120271	45,87	EUR	100	XPAR	19249XJya50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:04:00	FR0000120271	45,870	EUR	117	XPAR	19249XJya51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:04:00	FR0000120271	45,870	EUR	21	XPAR	19249XJya52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:04:32	FR0000120271	45,90	EUR	151	XPAR	19249XJya6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:05:00	FR0000120271	45,945	EUR	24	XPAR	19249XJya80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:05:03	FR0000120271	45,96	EUR	194	XPAR	19249XJya8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:05:03	FR0000120271	45,96	EUR	19	XPAR	19249XJya8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:05:04	FR0000120271	45,965	EUR	152	XPAR	19249XJya8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:05:05	FR0000120271	45,97	EUR	210	XPAR	19249XJya8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:05:05	FR0000120271	45,97	EUR	146	XPAR	19249XJya8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:05:05	FR0000120271	45,97	EUR	160	TRQX	19249XJya8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:05:05	FR0000120271	45,97	EUR	100	BATE	19249XJya8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:05:08	FR0000120271	45,960	EUR	45	CHIX	19249XJya99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:05:08	FR0000120271	45,96	EUR	74	XPAR	19249XJya9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:05:08	FR0000120271	45,96	EUR	128	XPAR	19249XJya9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:06:25	FR0000120271	45,940	EUR	44	CHIX	19249XJyah3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:06:34	FR0000120271	45,95	EUR	64	XPAR	19249XJyai2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:06:34	FR0000120271	45,950	EUR	45	CHIX	19249XJyai3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:07:03	FR0000120271	45,97	EUR	84	XPAR	19249XJyal6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:08:36	FR0000120271	46,00	EUR	103	TRQX	19249XJyasw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:08:36	FR0000120271	46,005	EUR	377	XPAR	19249XJyasy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:08:36	FR0000120271	46,01	EUR	374	CHIX	19249XJyasx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:08:36	FR0000120271	46,000	EUR	75	XPAR	19249XJyasz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:08:36	FR0000120271	46,000	EUR	234	XPAR	19249XJyat0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:08:40	FR0000120271	45,99	EUR	142	XPAR	19249XJyatd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:08:40	FR0000120271	45,99	EUR	51	CHIX	19249XJyatc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:08:40	FR0000120271	45,985	EUR	212	XPAR	19249XJyatf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:08:40	FR0000120271	45,985	EUR	42	XPAR	19249XJyatg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:08:40	FR0000120271	45,99	EUR	51	CHIX	19249XJyath	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:08:40	FR0000120271	45,99	EUR	142	XPAR	19249XJyati	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:10:00	FR0000120271	45,93	EUR	45	CHIX	19249XJyb38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:10:00	FR0000120271	45,925	EUR	126	XPAR	19249XJyb3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:10:00	FR0000120271	45,92	EUR	104	CHIX	19249XJyb3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:10:00	FR0000120271	45,920	EUR	104	TRQX	19249XJyb3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:10:20	FR0000120271	45,920	EUR	23	CHIX	19249XJyb68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:10:20	FR0000120271	45,920	EUR	202	XPAR	19249XJyb6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:10:20	FR0000120271	45,920	EUR	3	TRQX	19249XJyb69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:10:20	FR0000120271	45,92	EUR	179	CHIX	19249XJyb6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:11:24	FR0000120271	45,980	EUR	49	CHIX	19249XJybi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:11:24	FR0000120271	45,98	EUR	26	CHIX	19249XJybi6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:11:24	FR0000120271	45,975	EUR	114	TRQX	19249XJybi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:11:24	FR0000120271	45,980	EUR	138	XPAR	19249XJybi7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:11:26	FR0000120271	45,98	EUR	47	BATE	19249XJybic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:11:26	FR0000120271	45,975	EUR	10	BATE	19249XJybie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:11:26	FR0000120271	45,98	EUR	58	CHIX	19249XJybid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:12:44	FR0000120271	46,000	EUR	183	XPAR	19249XJybo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:12:45	FR0000120271	46,00	EUR	324	CHIX	19249XJybo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:12:45	FR0000120271	45,995	EUR	219	CHIX	19249XJybo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:12:45	FR0000120271	45,995	EUR	182	XPAR	19249XJybo7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:12:45	FR0000120271	45,99	EUR	15	CHIX	19249XJybog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:12:45	FR0000120271	45,990	EUR	28	XPAR	19249XJyboa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:12:47	FR0000120271	45,990	EUR	45	CHIX	19249XJybot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:12:47	FR0000120271	45,99	EUR	71	XPAR	19249XJybou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:14:36	FR0000120271	46,00	EUR	25	BATE	19249XJyc2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:14:36	FR0000120271	45,995	EUR	78	XPAR	19249XJyc2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:14:54	FR0000120271	45,980	EUR	410	XPAR	19249XJyc3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:15:03	FR0000120271	45,96	EUR	71	CHIX	19249XJyc4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:15:03	FR0000120271	45,96	EUR	215	XPAR	19249XJyc4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:15:03	FR0000120271	45,96	EUR	108	XPAR	19249XJyc4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:15:05	FR0000120271	45,95	EUR	154	BATE	19249XJyc4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:15:05	FR0000120271	45,95	EUR	154	XPAR	19249XJyc4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:15:05	FR0000120271	45,945	EUR	50	XPAR	19249XJyc4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:15:13	FR0000120271	45,95	EUR	45	CHIX	19249XJyc6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:15:13	FR0000120271	45,945	EUR	72	XPAR	19249XJyc6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:15:34	FR0000120271	45,95	EUR	115	XPAR	19249XJyc80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:15:34	FR0000120271	45,950	EUR	45	CHIX	19249XJyc82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:15:52	FR0000120271	45,96	EUR	50	BATE	19249XJyc9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:16:00	FR0000120271	45,970	EUR	74	XPAR	19249XJycab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:16:00	FR0000120271	45,970	EUR	45	CHIX	19249XJycac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:16:08	FR0000120271	45,965	EUR	196	XPAR	19249XJycbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:16:21	FR0000120271	45,96	EUR	45	CHIX	19249XJycda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:16:21	FR0000120271	45,96	EUR	80	XPAR	19249XJycdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:16:33	FR0000120271	45,945	EUR	111	XPAR	19249XJycea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:16:33	FR0000120271	45,95	EUR	3	XPAR	19249XJyce9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:16:33	FR0000120271	45,95	EUR	39	BATE	19249XJyce8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:16:48	FR0000120271	45,93	EUR	109	XPAR	19249XJycfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:16:54	FR0000120271	45,915	EUR	1	BATE	19249XJycfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:17:31	FR0000120271	45,93	EUR	90	XPAR	19249XJycj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:17:31	FR0000120271	45,93	EUR	44	TRQX	19249XJycj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:17:37	FR0000120271	45,93	EUR	89	XPAR	19249XJyck0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:17:37	FR0000120271	45,93	EUR	44	CHIX	19249XJycjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:17:37	FR0000120271	45,93	EUR	57	CHIX	19249XJycjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:18:18	FR0000120271	45,98	EUR	140	XPAR	19249XJycmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:18:18	FR0000120271	45,98	EUR	50	CHIX	19249XJycma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:18:39	FR0000120271	45,965	EUR	24	BATE	19249XJycnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:18:39	FR0000120271	45,965	EUR	36	BATE	19249XJycnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:18:39	FR0000120271	45,97	EUR	15	CHIX	19249XJycnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:18:39	FR0000120271	45,97	EUR	15	TRQX	19249XJycnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:18:39	FR0000120271	45,97	EUR	171	XPAR	19249XJycnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:18:39	FR0000120271	45,97	EUR	33	XPAR	19249XJycny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:18:44	FR0000120271	45,965	EUR	25	TRQX	19249XJycoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:02	FR0000120271	45,98	EUR	13	BATE	19249XJycq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:02	FR0000120271	45,975	EUR	20	BATE	19249XJycq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:02	FR0000120271	45,975	EUR	25	BATE	19249XJycqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:02	FR0000120271	45,975	EUR	4	BATE	19249XJycqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:02	FR0000120271	45,975	EUR	38	BATE	19249XJycqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:02	FR0000120271	45,98	EUR	83	CHIX	19249XJycq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:02	FR0000120271	45,98	EUR	117	CHIX	19249XJycq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:02	FR0000120271	45,98	EUR	103	XPAR	19249XJycqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:02	FR0000120271	45,975	EUR	45	CHIX	19249XJycqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:02	FR0000120271	45,98	EUR	78	XPAR	19249XJycqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:04	FR0000120271	45,970	EUR	118	CHIX	19249XJycqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:04	FR0000120271	45,97	EUR	175	CHIX	19249XJycqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:04	FR0000120271	45,97	EUR	195	CHIX	19249XJycqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:04	FR0000120271	45,970	EUR	189	CHIX	19249XJycr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:04	FR0000120271	45,970	EUR	133	CHIX	19249XJycr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:04	FR0000120271	45,97	EUR	272	XPAR	19249XJycr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:33	FR0000120271	45,94	EUR	100	XPAR	19249XJyct6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:19:33	FR0000120271	45,935	EUR	21	XPAR	19249XJyctf	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:20:46	FR0000120271	45,97	EUR	122	CHIX	19249XJycxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:20:59	FR0000120271	45,97	EUR	104	XPAR	19249XJycy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:21:18	FR0000120271	45,975	EUR	103	XPAR	19249XJyd07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:22:07	FR0000120271	45,98	EUR	132	XPAR	19249XJyd3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:22:07	FR0000120271	45,98	EUR	198	XPAR	19249XJyd3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:22:07	FR0000120271	45,98	EUR	110	CHIX	19249XJyd3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:22:07	FR0000120271	45,980	EUR	3	TRQX	19249XJyd3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:22:07	FR0000120271	45,98	EUR	121	XPAR	19249XJyd3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:22:14	FR0000120271	45,97	EUR	336	XPAR	19249XJyd4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:22:14	FR0000120271	45,965	EUR	112	CHIX	19249XJyd4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:22:35	FR0000120271	45,960	EUR	54	XPAR	19249XJyd7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:22:35	FR0000120271	45,96	EUR	45	CHIX	19249XJyd7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:23:10	FR0000120271	45,96	EUR	70	XPAR	19249XJyd9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:23:10	FR0000120271	45,96	EUR	70	TRQX	19249XJyd9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:23:42	FR0000120271	45,950	EUR	35	CHIX	19249XJydb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:24:25	FR0000120271	45,945	EUR	238	XPAR	19249XJydf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:24:28	FR0000120271	45,95	EUR	45	CHIX	19249XJydfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:24:28	FR0000120271	45,950	EUR	71	XPAR	19249XJydfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:24:32	FR0000120271	45,95	EUR	236	CHIX	19249XJydg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:24:43	FR0000120271	45,940	EUR	70	XPAR	19249XJydgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:24:46	FR0000120271	45,935	EUR	27	XPAR	19249XJydgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:25:11	FR0000120271	45,97	EUR	45	CHIX	19249XJydl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:25:11	FR0000120271	45,97	EUR	8	XPAR	19249XJydl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:25:11	FR0000120271	45,97	EUR	104	XPAR	19249XJydl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:25:11	FR0000120271	45,97	EUR	176	XPAR	19249XJydl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:25:23	FR0000120271	45,95	EUR	73	TRQX	19249XJydm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:25:23	FR0000120271	45,95	EUR	73	CHIX	19249XJydm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:27:52	FR0000120271	46,02	EUR	69	TRQX	19249XJye01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:27:52	FR0000120271	46,015	EUR	70	XPAR	19249XJye04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:27:52	FR0000120271	46,02	EUR	108	XPAR	19249XJye05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:27:52	FR0000120271	46,015	EUR	35	CHIX	19249XJye03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:27:52	FR0000120271	46,02	EUR	138	CHIX	19249XJye02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:27:52	FR0000120271	46,02	EUR	22	TRQX	19249XJye06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:27:52	FR0000120271	46,02	EUR	22	XPAR	19249XJye07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:27:52	FR0000120271	46,015	EUR	45	CHIX	19249XJye08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:27:53	FR0000120271	46,010	EUR	101	CHIX	19249XJye0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:27:53	FR0000120271	46,010	EUR	306	XPAR	19249XJye0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:28:39	FR0000120271	45,99	EUR	63	CHIX	19249XJye61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:28:39	FR0000120271	45,99	EUR	151	CHIX	19249XJye62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:28:44	FR0000120271	45,98	EUR	136	XPAR	19249XJye6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:28:44	FR0000120271	45,98	EUR	48	CHIX	19249XJye6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:28:54	FR0000120271	45,975	EUR	49	BATE	19249XJye8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:28:54	FR0000120271	45,98	EUR	147	XPAR	19249XJye8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:29:03	FR0000120271	45,96	EUR	92	CHIX	19249XJye9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:29:03	FR0000120271	45,955	EUR	92	XPAR	19249XJye9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:29:25	FR0000120271	45,99	EUR	80	XPAR	19249XJyec6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:29:25	FR0000120271	45,985	EUR	45	CHIX	19249XJyec5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:29:30	FR0000120271	45,970	EUR	258	XPAR	19249XJyed0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:29:46	FR0000120271	45,965	EUR	45	CHIX	19249XJyeen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:29:46	FR0000120271	45,97	EUR	36	CHIX	19249XJyeeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:29:46	FR0000120271	45,965	EUR	88	XPAR	19249XJyeep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:30:03	FR0000120271	45,95	EUR	122	CHIX	19249XJyegh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:30:03	FR0000120271	45,945	EUR	61	TRQX	19249XJyege	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:30:59	FR0000120271	45,965	EUR	83	XPAR	19249XJyem8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:30:59	FR0000120271	45,97	EUR	45	CHIX	19249XJyem7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:31:04	FR0000120271	45,960	EUR	162	CHIX	19249XJyen6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:31:15	FR0000120271	45,97	EUR	123	CHIX	19249XJyeok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:31:15	FR0000120271	45,970	EUR	369	XPAR	19249XJyeol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:31:47	FR0000120271	45,98	EUR	45	CHIX	19249XJyeqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:31:47	FR0000120271	45,975	EUR	52	XPAR	19249XJyeqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:32:56	FR0000120271	45,95	EUR	68	XPAR	19249XJyez4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:32:58	FR0000120271	45,950	EUR	66	CHIX	19249XJyez9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:32:58	FR0000120271	45,95	EUR	1	XPAR	19249XJyeza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:32:58	FR0000120271	45,95	EUR	115	XPAR	19249XJyezb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:32:59	FR0000120271	45,945	EUR	116	XPAR	19249XJyezf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:32:59	FR0000120271	45,95	EUR	115	TRQX	19249XJyezg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:32:59	FR0000120271	45,95	EUR	230	CHIX	19249XJyezh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:33:00	FR0000120271	45,930	EUR	18	XPAR	19249XJyezi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:33:02	FR0000120271	45,93	EUR	58	XPAR	19249XJyezt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:33:03	FR0000120271	45,930	EUR	28	BATE	19249XJyezu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:33:09	FR0000120271	45,920	EUR	74	XPAR	19249XJyf0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:33:22	FR0000120271	45,905	EUR	45	CHIX	19249XJyf2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:33:22	FR0000120271	45,91	EUR	63	XPAR	19249XJyf2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:33:34	FR0000120271	45,900	EUR	80	XPAR	19249XJyf40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:33:34	FR0000120271	45,90	EUR	45	CHIX	19249XJyf3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:34:00	FR0000120271	45,880	EUR	45	CHIX	19249XJyf65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:34:00	FR0000120271	45,88	EUR	69	XPAR	19249XJyf66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:35:19	FR0000120271	45,84	EUR	152	XPAR	19249XJyfcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:35:19	FR0000120271	45,840	EUR	50	CHIX	19249XJyfcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:35:19	FR0000120271	45,84	EUR	105	XPAR	19249XJyfcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:36:26	FR0000120271	45,88	EUR	54	CHIX	19249XJyfj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:36:26	FR0000120271	45,880	EUR	153	XPAR	19249XJyfj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:36:36	FR0000120271	45,88	EUR	96	XPAR	19249XJyfk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:36:36	FR0000120271	45,88	EUR	201	XPAR	19249XJyfk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:36:36	FR0000120271	45,875	EUR	97	CHIX	19249XJyfjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:36:36	FR0000120271	45,875	EUR	68	CHIX	19249XJyfk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:36:36	FR0000120271	45,87	EUR	206	XPAR	19249XJyfk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:38:09	FR0000120271	45,880	EUR	45	CHIX	19249XJyfsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:38:09	FR0000120271	45,88	EUR	71	XPAR	19249XJyfsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:38:13	FR0000120271	45,88	EUR	104	CHIX	19249XJyftv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:39:51	FR0000120271	45,84	EUR	58	CHIX	19249XJyg5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:39:51	FR0000120271	45,84	EUR	116	TRQX	19249XJyg5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:39:51	FR0000120271	45,84	EUR	60	XPAR	19249XJyg5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:39:54	FR0000120271	45,835	EUR	254	XPAR	19249XJyg5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:39:54	FR0000120271	45,835	EUR	106	XPAR	19249XJyg63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:39:54	FR0000120271	45,835	EUR	45	CHIX	19249XJyg5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:39:54	FR0000120271	45,835	EUR	254	CHIX	19249XJyg5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:39:54	FR0000120271	45,84	EUR	45	CHIX	19249XJyg61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:40:23	FR0000120271	45,825	EUR	12	XPAR	19249XJyg8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:40:23	FR0000120271	45,83	EUR	137	XPAR	19249XJyg8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:40:23	FR0000120271	45,825	EUR	21	CHIX	19249XJyg8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:40:23	FR0000120271	45,83	EUR	52	CHIX	19249XJyg8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:41:47	FR0000120271	45,760	EUR	45	CHIX	19249XJygfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:41:47	FR0000120271	45,760	EUR	51	XPAR	19249XJygfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:41:52	FR0000120271	45,75	EUR	55	XPAR	19249XJyggh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:41:52	FR0000120271	45,75	EUR	62	XPAR	19249XJyggf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:41:52	FR0000120271	45,750	EUR	44	XPAR	19249XJyggg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:41:52	FR0000120271	45,75	EUR	30	BATE	19249XJyggi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:41:58	FR0000120271	45,740	EUR	295	XPAR	19249XJygi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:42:18	FR0000120271	45,73	EUR	60	XPAR	19249XJygl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:42:18	FR0000120271	45,730	EUR	51	XPAR	19249XJygl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:42:18	FR0000120271	45,730	EUR	45	CHIX	19249XJygl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:42:18	FR0000120271	45,730	EUR	45	CHIX	19249XJygl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:42:28	FR0000120271	45,74	EUR	51	XPAR	19249XJyglt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:42:28	FR0000120271	45,74	EUR	45	CHIX	19249XJygls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:42:40	FR0000120271	45,74	EUR	56	XPAR	19249XJygoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:42:40	FR0000120271	45,735	EUR	45	CHIX	19249XJygoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:42:40	FR0000120271	45,73	EUR	102	CHIX	19249XJygob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:42:40	FR0000120271	45,730	EUR	105	XPAR	19249XJygod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:42:40	FR0000120271	45,730	EUR	43	CHIX	19249XJygoe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:42:40	FR0000120271	45,730	EUR	2	CHIX	19249XJygof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:42:46	FR0000120271	45,73	EUR	45	CHIX	19249XJygou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:42:46	FR0000120271	45,73	EUR	60	XPAR	19249XJygov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:43:04	FR0000120271	45,730	EUR	61	XPAR	19249XJygq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:43:04	FR0000120271	45,73	EUR	45	CHIX	19249XJygq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:43:12	FR0000120271	45,725	EUR	49	XPAR	19249XJygqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:43:12	FR0000120271	45,73	EUR	45	CHIX	19249XJygqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:43:12	FR0000120271	45,725	EUR	3	XPAR	19249XJygqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:43:22	FR0000120271	45,73	EUR	21	XPAR	19249XJygt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:47:24	FR0000120271	45,765	EUR	69	XPAR	19249XJyhkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:47:24	FR0000120271	45,77	EUR	45	CHIX	19249XJyhke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:47:32	FR0000120271	45,76	EUR	49	CHIX	19249XJyhku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:47:32	FR0000120271	45,760	EUR	107	CHIX	19249XJyhkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:47:32	FR0000120271	45,76	EUR	107	TRQX	19249XJyhkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:47:32	FR0000120271	45,76	EUR	137	XPAR	19249XJyhkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:47:32	FR0000120271	45,760	EUR	215	XPAR	19249XJyhky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:47:32	FR0000120271	45,755	EUR	316	XPAR	19249XJyhkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:47:43	FR0000120271	45,75	EUR	2	BATE	19249XJyhl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:47:43	FR0000120271	45,75	EUR	1	CHIX	19249XJyhl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:47:43	FR0000120271	45,75	EUR	4	XPAR	19249XJyhl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:47:52	FR0000120271	45,735	EUR	13	TRQX	19249XJyhlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:47:52	FR0000120271	45,735	EUR	13	XPAR	19249XJyhlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:48:18	FR0000120271	45,73	EUR	226	XPAR	19249XJyhn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:48:18	FR0000120271	45,73	EUR	116	TRQX	19249XJyhmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:48:18	FR0000120271	45,73	EUR	113	CHIX	19249XJyhmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:48:23	FR0000120271	45,72	EUR	45	CHIX	19249XJyhp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:49:08	FR0000120271	45,715	EUR	45	CHIX	19249XJyhtp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:49:08	FR0000120271	45,715	EUR	45	CHIX	19249XJyhtq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:49:08	FR0000120271	45,715	EUR	105	XPAR	19249XJyhtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:49:08	FR0000120271	45,72	EUR	102	XPAR	19249XJyhto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:50:36	FR0000120271	45,72	EUR	166	XPAR	19249XJyi7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:50:36	FR0000120271	45,715	EUR	114	XPAR	19249XJyi7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:50:36	FR0000120271	45,72	EUR	57	TRQX	19249XJyi7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:50:36	FR0000120271	45,715	EUR	57	CHIX	19249XJyi81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:50:36	FR0000120271	45,710	EUR	129	XPAR	19249XJyi84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:50:44	FR0000120271	45,705	EUR	85	XPAR	19249XJyi8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:50:44	FR0000120271	45,705	EUR	61	XPAR	19249XJyi8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:50:44	FR0000120271	45,705	EUR	26	XPAR	19249XJyi8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:51:29	FR0000120271	45,72	EUR	45	CHIX	19249XJyiep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:51:29	FR0000120271	45,715	EUR	72	XPAR	19249XJyieq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:51:29	FR0000120271	45,715	EUR	45	CHIX	19249XJyier	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:51:29	FR0000120271	45,72	EUR	72	XPAR	19249XJyies	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:51:30	FR0000120271	45,71	EUR	62	XPAR	19249XJyiew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:51:30	FR0000120271	45,710	EUR	118	CHIX	19249XJyiex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:51:30	FR0000120271	45,71	EUR	59	BATE	19249XJyiev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:51:34	FR0000120271	45,71	EUR	141	XPAR	19249XJyif3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:51:34	FR0000120271	45,705	EUR	105	CHIX	19249XJyifb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:51:34	FR0000120271	45,705	EUR	69	XPAR	19249XJyif8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:52:21	FR0000120271	45,730	EUR	46	XPAR	19249XJyikf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:52:21	FR0000120271	45,73	EUR	146	XPAR	19249XJyike	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:52:29	FR0000120271	45,730	EUR	103	XPAR	19249XJyil0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:52:29	FR0000120271	45,73	EUR	52	CHIX	19249XJyikz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:52:31	FR0000120271	45,725	EUR	260	XPAR	19249XJyili	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:52:31	FR0000120271	45,725	EUR	2	CHIX	19249XJyilj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:53:10	FR0000120271	45,705	EUR	51	CHIX	19249XJyiqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:53:20	FR0000120271	45,70	EUR	67	CHIX	19249XJyisf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:53:20	FR0000120271	45,70	EUR	56	XPAR	19249XJyisg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:53:20	FR0000120271	45,700	EUR	145	XPAR	19249XJyish	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:53:20	FR0000120271	45,695	EUR	145	XPAR	19249XJyisi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:53:28	FR0000120271	45,690	EUR	20	CHIX	19249XJyiu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:53:28	FR0000120271	45,69	EUR	52	CHIX	19249XJyiu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:53:28	FR0000120271	45,69	EUR	1	BATE	19249XJyiu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:53:28	FR0000120271	45,690	EUR	36	XPAR	19249XJyiua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:53:28	FR0000120271	45,690	EUR	110	XPAR	19249XJyiub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:53:28	FR0000120271	45,69	EUR	40	XPAR	19249XJyiu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:53:28	FR0000120271	45,690	EUR	119	CHIX	19249XJyiuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:53:42	FR0000120271	45,680	EUR	48	TRQX	19249XJyiv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:53:46	FR0000120271	45,680	EUR	146	XPAR	19249XJyivl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:54:09	FR0000120271	45,700	EUR	45	CHIX	19249XJyiy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:54:09	FR0000120271	45,70	EUR	45	CHIX	19249XJyiy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:54:09	FR0000120271	45,700	EUR	81	XPAR	19249XJyiy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:54:09	FR0000120271	45,700	EUR	9	XPAR	19249XJyiy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:54:09	FR0000120271	45,70	EUR	109	XPAR	19249XJyiy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:54:30	FR0000120271	45,69	EUR	36	XPAR	19249XJyj0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:54:49	FR0000120271	45,680	EUR	12	CHIX	19249XJyj2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:54:57	FR0000120271	45,675	EUR	283	XPAR	19249XJyj38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:54:57	FR0000120271	45,68	EUR	94	CHIX	19249XJyj36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:54:59	FR0000120271	45,670	EUR	339	XPAR	19249XJyj3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:55:31	FR0000120271	45,66	EUR	49	XPAR	19249XJyj6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:55:31	FR0000120271	45,655	EUR	76	XPAR	19249XJyj6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:55:31	FR0000120271	45,66	EUR	8	XPAR	19249XJyj6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:55:31	FR0000120271	45,655	EUR	34	CHIX	19249XJyj6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:55:31	FR0000120271	45,66	EUR	45	CHIX	19249XJyj69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:55:31	FR0000120271	45,66	EUR	12	CHIX	19249XJyj6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:56:13	FR0000120271	45,645	EUR	55	CHIX	19249XJyjac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:56:13	FR0000120271	45,645	EUR	52	CHIX	19249XJyjad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:56:13	FR0000120271	45,645	EUR	155	XPAR	19249XJyjae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:56:13	FR0000120271	45,645	EUR	149	XPAR	19249XJyjaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:57:04	FR0000120271	45,655	EUR	73	XPAR	19249XJyjes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:57:04	FR0000120271	45,655	EUR	136	XPAR	19249XJyjet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:57:04	FR0000120271	45,66	EUR	416	XPAR	19249XJyjer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:57:04	FR0000120271	45,66	EUR	408	CHIX	19249XJyjeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:57:04	FR0000120271	45,66	EUR	46	CHIX	19249XJyjep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:57:10	FR0000120271	45,670	EUR	3	BATE	19249XJyjft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:57:10	FR0000120271	45,670	EUR	103	BATE	19249XJyjfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:57:11	FR0000120271	45,67	EUR	60	XPAR	19249XJyjfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:57:11	FR0000120271	45,67	EUR	143	XPAR	19249XJyjfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:57:11	FR0000120271	45,665	EUR	51	CHIX	19249XJyjfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:57:13	FR0000120271	45,66	EUR	17	BATE	19249XJyjg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:57:13	FR0000120271	45,655	EUR	1	CHIX	19249XJyjg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:57:13	FR0000120271	45,655	EUR	93	XPAR	19249XJyjg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:57:13	FR0000120271	45,655	EUR	14	BATE	19249XJyjg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:58:27	FR0000120271	45,675	EUR	45	CHIX	19249XJyjkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:58:27	FR0000120271	45,675	EUR	59	XPAR	19249XJyjks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:58:27	FR0000120271	45,670	EUR	157	XPAR	19249XJyjku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:58:27	FR0000120271	45,670	EUR	60	XPAR	19249XJyjkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:58:27	FR0000120271	45,670	EUR	5	CHIX	19249XJyjkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:58:27	FR0000120271	45,67	EUR	40	CHIX	19249XJyjkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:58:27	FR0000120271	45,670	EUR	119	CHIX	19249XJyjkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:58:35	FR0000120271	45,655	EUR	54	CHIX	19249XJyjl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:58:35	FR0000120271	45,66	EUR	45	CHIX	19249XJyjla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:58:35	FR0000120271	45,655	EUR	162	XPAR	19249XJyjlb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:58:35	FR0000120271	45,655	EUR	118	XPAR	19249XJyjlc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:58:36	FR0000120271	45,655	EUR	52	XPAR	19249XJyjld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:59:00	FR0000120271	45,64	EUR	66	XPAR	19249XJyjmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:59:58	FR0000120271	45,63	EUR	68	XPAR	19249XJyjqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 09:59:58	FR0000120271	45,630	EUR	60	XPAR	19249XJyjqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:09	FR0000120271	45,615	EUR	46	CHIX	19249XJyjte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:09	FR0000120271	45,62	EUR	8	XPAR	19249XJyjtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:36	FR0000120271	45,620	EUR	105	XPAR	19249XJyjvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:36	FR0000120271	45,620	EUR	97	XPAR	19249XJyjw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:36	FR0000120271	45,62	EUR	45	CHIX	19249XJyjw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:36	FR0000120271	45,620	EUR	45	CHIX	19249XJyjw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:36	FR0000120271	45,62	EUR	90	CHIX	19249XJyjw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:36	FR0000120271	45,615	EUR	272	XPAR	19249XJyjw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:51	FR0000120271	45,61	EUR	310	CHIX	19249XJyjxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:51	FR0000120271	45,610	EUR	313	XPAR	19249XJyjxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:57	FR0000120271	45,625	EUR	138	XPAR	19249XJyjxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:57	FR0000120271	45,625	EUR	119	XPAR	19249XJyjxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:57	FR0000120271	45,625	EUR	15	XPAR	19249XJyjxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:57	FR0000120271	45,63	EUR	49	CHIX	19249XJyjxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:00:57	FR0000120271	45,63	EUR	48	CHIX	19249XJyjxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:02:07	FR0000120271	45,600	EUR	45	CHIX	19249XJyk20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:02:07	FR0000120271	45,600	EUR	106	XPAR	19249XJyk22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:02:07	FR0000120271	45,600	EUR	47	CHIX	19249XJyk21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:02:07	FR0000120271	45,60	EUR	133	XPAR	19249XJyk23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:02:24	FR0000120271	45,59	EUR	166	XPAR	19249XJyk38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:02:38	FR0000120271	45,58	EUR	54	XPAR	19249XJyk4n

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:07:17	FR0000120271	45,61	EUR	23	XPAR	19249XJyl0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:07:17	FR0000120271	45,61	EUR	15	CHIX	19249XJyl08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:07:17	FR0000120271	45,61	EUR	45	CHIX	19249XJyl09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:07:17	FR0000120271	45,610	EUR	103	TRQX	19249XJyl0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:07:17	FR0000120271	45,610	EUR	2	CHIX	19249XJyl0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:08:05	FR0000120271	45,62	EUR	31	XPAR	19249XJyl5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:08:05	FR0000120271	45,62	EUR	267	CHIX	19249XJyl5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:08:05	FR0000120271	45,620	EUR	58	XPAR	19249XJyl5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:08:14	FR0000120271	45,625	EUR	106	XPAR	19249XJyl7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:08:30	FR0000120271	45,620	EUR	128	TRQX	19249XJyl8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:08:30	FR0000120271	45,620	EUR	223	XPAR	19249XJyl8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:08:30	FR0000120271	45,62	EUR	161	XPAR	19249XJyl8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:08:33	FR0000120271	45,62	EUR	20	BATE	19249XJyl9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:08:33	FR0000120271	45,62	EUR	59	BATE	19249XJyl9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:08:33	FR0000120271	45,615	EUR	92	CHIX	19249XJyl9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:08:33	FR0000120271	45,615	EUR	79	XPAR	19249XJyl9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:08:33	FR0000120271	45,615	EUR	68	CHIX	19249XJyl9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:08:35	FR0000120271	45,61	EUR	45	CHIX	19249XJyl9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:08:35	FR0000120271	45,610	EUR	45	CHIX	19249XJyl9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:09:06	FR0000120271	45,615	EUR	45	CHIX	19249XJylbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:09:06	FR0000120271	45,610	EUR	64	CHIX	19249XJylbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:09:06	FR0000120271	45,615	EUR	45	CHIX	19249XJylby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:09:06	FR0000120271	45,615	EUR	20	CHIX	19249XJylc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:09:06	FR0000120271	45,62	EUR	66	XPAR	19249XJylbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:09:06	FR0000120271	45,62	EUR	87	XPAR	19249XJylc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:09:53	FR0000120271	45,64	EUR	97	TRQX	19249XJylf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:10:11	FR0000120271	45,64	EUR	30	CHIX	19249XJylgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:10:11	FR0000120271	45,640	EUR	45	CHIX	19249XJylgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:00	FR0000120271	45,66	EUR	45	CHIX	19249XJylm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:00	FR0000120271	45,655	EUR	55	CHIX	19249XJylm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:00	FR0000120271	45,655	EUR	18	CHIX	19249XJylm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:00	FR0000120271	45,66	EUR	155	XPAR	19249XJylm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:00	FR0000120271	45,66	EUR	52	XPAR	19249XJylm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:00	FR0000120271	45,655	EUR	208	XPAR	19249XJylm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:11	FR0000120271	45,650	EUR	9	XPAR	19249XJylng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:23	FR0000120271	45,65	EUR	138	XPAR	19249XJylor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:23	FR0000120271	45,650	EUR	49	BATE	19249XJyloq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:23	FR0000120271	45,650	EUR	37	XPAR	19249XJylot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:23	FR0000120271	45,65	EUR	1	TRQX	19249XJylos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:23	FR0000120271	45,65	EUR	49	TRQX	19249XJylou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:54	FR0000120271	45,640	EUR	21	BATE	19249XJylru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:54	FR0000120271	45,64	EUR	17	CHIX	19249XJylrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:54	FR0000120271	45,640	EUR	42	CHIX	19249XJylrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:54	FR0000120271	45,640	EUR	318	XPAR	19249XJyls3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:54	FR0000120271	45,640	EUR	21	XPAR	19249XJyls1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:11:54	FR0000120271	45,640	EUR	92	CHIX	19249XJyls2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:13:08	FR0000120271	45,64	EUR	63	XPAR	19249XJym0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:13:08	FR0000120271	45,640	EUR	120	XPAR	19249XJym0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:13:08	FR0000120271	45,640	EUR	32	CHIX	19249XJym0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:13:08	FR0000120271	45,64	EUR	46	CHIX	19249XJym0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:13:08	FR0000120271	45,64	EUR	39	TRQX	19249XJym0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:13:22	FR0000120271	45,63	EUR	412	XPAR	19249XJym2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:13:22	FR0000120271	45,63	EUR	3	CHIX	19249XJym2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:13:55	FR0000120271	45,610	EUR	45	CHIX	19249XJym7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:13:55	FR0000120271	45,610	EUR	87	XPAR	19249XJym7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:14:59	FR0000120271	45,620	EUR	87	XPAR	19249XJymb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:15:02	FR0000120271	45,615	EUR	97	XPAR	19249XJymbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:15:02	FR0000120271	45,62	EUR	219	CHIX	19249XJymbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:15:02	FR0000120271	45,62	EUR	75	CHIX	19249XJymbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:15:25	FR0000120271	45,61	EUR	10	XPAR	19249XJymcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:15:25	FR0000120271	45,61	EUR	284	XPAR	19249XJymcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:15:25	FR0000120271	45,61	EUR	94	CHIX	19249XJymcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:15:25	FR0000120271	45,610	EUR	45	CHIX	19249XJymcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:15:25	FR0000120271	45,610	EUR	69	BATE	19249XJymd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:15:27	FR0000120271	45,610	EUR	45	CHIX	19249XJymd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:15:55	FR0000120271	45,605	EUR	450	XPAR	19249XJymfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:15:55	FR0000120271	45,605	EUR	108	XPAR	19249XJymfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:15:59	FR0000120271	45,60	EUR	6	XPAR	19249XJymg1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:15:59	FR0000120271	45,60	EUR	22	XPAR	19249XJymg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:16:15	FR0000120271	45,615	EUR	79	XPAR	19249XJymgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:16:15	FR0000120271	45,615	EUR	45	CHIX	19249XJymgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:16:43	FR0000120271	45,625	EUR	129	TRQX	19249XJymhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:17:05	FR0000120271	45,62	EUR	156	XPAR	19249XJymk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:17:05	FR0000120271	45,620	EUR	56	CHIX	19249XJymk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:17:29	FR0000120271	45,625	EUR	95	BATE	19249XJymmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:17:53	FR0000120271	45,640	EUR	283	BATE	19249XJymog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:18:02	FR0000120271	45,65	EUR	6	XPAR	19249XJympf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:18:02	FR0000120271	45,645	EUR	136	CHIX	19249XJympg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:18:37	FR0000120271	45,65	EUR	87	XPAR	19249XJymqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:18:37	FR0000120271	45,65	EUR	55	XPAR	19249XJymqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:18:37	FR0000120271	45,65	EUR	45	CHIX	19249XJymqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:18:37	FR0000120271	45,650	EUR	45	CHIX	19249XJymqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:18:37	FR0000120271	45,65	EUR	31	CHIX	19249XJymqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:18:37	FR0000120271	45,645	EUR	38	BATE	19249XJymqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:18:37	FR0000120271	45,65	EUR	76	XPAR	19249XJymre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:18:37	FR0000120271	45,645	EUR	38	CHIX	19249XJymra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:18:37	FR0000120271	45,65	EUR	38	CHIX	19249XJymrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:20:12	FR0000120271	45,65	EUR	115	XPAR	19249XJyn0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:20:17	FR0000120271	45,66	EUR	43	BATE	19249XJyn1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:20:19	FR0000120271	45,65	EUR	45	CHIX	19249XJyn1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:20:19	FR0000120271	45,645	EUR	52	XPAR	19249XJyn1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:21:42	FR0000120271	45,645	EUR	114	XPAR	19249XJyn9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:22:09	FR0000120271	45,665	EUR	45	CHIX	19249XJync6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:22:09	FR0000120271	45,67	EUR	54	XPAR	19249XJync7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:22:28	FR0000120271	45,685	EUR	134	XPAR	19249XJynf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:22:28	FR0000120271	45,685	EUR	49	CHIX	19249XJynf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:22:28	FR0000120271	45,685	EUR	100	BATE	19249XJynf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:22:30	FR0000120271	45,690	EUR	100	BATE	19249XJynfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,68	EUR	358	CHIX	19249XJynhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,680	EUR	359	XPAR	19249XJynhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,68	EUR	125	CHIX	19249XJynhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,68	EUR	193	CHIX	19249XJynhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,675	EUR	159	XPAR	19249XJynho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,675	EUR	63	XPAR	19249XJynhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,68	EUR	222	CHIX	19249XJynhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,68	EUR	128	TRQX	19249XJynhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,675	EUR	100	BATE	19249XJynhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,670	EUR	52	XPAR	19249XJynhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,67	EUR	42	CHIX	19249XJynhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,67	EUR	51	CHIX	19249XJynhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,665	EUR	7	XPAR	19249XJynhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,665	EUR	136	XPAR	19249XJynhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:23:00	FR0000120271	45,67	EUR	45	CHIX	19249XJyni0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:24:46	FR0000120271	45,68	EUR	45	CHIX	19249XJynsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:24:46	FR0000120271	45,680	EUR	45	CHIX	19249XJynsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:24:46	FR0000120271	45,680	EUR	9	CHIX	19249XJynsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:25:01	FR0000120271	45,68	EUR	79	XPAR	19249XJyntr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:25:01	FR0000120271	45,680	EUR	49	XPAR	19249XJynts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:25:01	FR0000120271	45,68	EUR	97	XPAR	19249XJyntt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:25:01	FR0000120271	45,680	EUR	45	XPAR	19249XJyntu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:25:16	FR0000120271	45,68	EUR	15	TRQX	19249XJynvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:25:16	FR0000120271	45,68	EUR	64	CHIX	19249XJynvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:25:16	FR0000120271	45,68	EUR	31	XPAR	19249XJynvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:25:16	FR0000120271	45,68	EUR	16	TRQX	19249XJynvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:25:45	FR0000120271	45,67	EUR	45	CHIX	19249XJyo07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:25:45	FR0000120271	45,665	EUR	52	XPAR	19249XJyo08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:25:45	FR0000120271	45,660	EUR	2	TRQX	19249XJyo09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:25:45	FR0000120271	45,660	EUR	81	XPAR	19249XJyo0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:25:45	FR0000120271	45,660	EUR	27	CHIX	19249XJyo0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:30:30	FR0000120271	45,685	EUR	63	XPAR	19249XJyoko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:30:30	FR0000120271	45,685	EUR	46	CHIX	19249XJyokn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:30:45	FR0000120271	45,680	EUR	16	CHIX	19249XJyolg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:30:57	FR0000120271	45,68	EUR	45	CHIX	19249XJyom5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:30:57	FR0000120271	45,68	EUR	50	XPAR	19249XJyom3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:30:57	FR0000120271	45,68	EUR	107	XPAR	19249XJyom7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:31:03	FR0000120271	45,670	EUR	51	CHIX	19249XJyona	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:31:03	FR0000120271	45,67	EUR	153	XPAR	19249XJyond	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:31:35	FR0000120271	45,66	EUR	20	BATE	19249XJyopo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:31:54	FR0000120271	45,65	EUR	1	XPAR	19249XJyoro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:31:54	FR0000120271	45,650	EUR	636	CHIX	19249XJyorn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:31:54	FR0000120271	45,65	EUR	212	BATE	19249XJyork	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:31:58	FR0000120271	45,65	EUR	45	CHIX	19249XJyoss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:31:58	FR0000120271	45,650	EUR	49	XPAR	19249XJyost	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:32:21	FR0000120271	45,655	EUR	46	CHIX	19249XJyovl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:33:26	FR0000120271	45,660	EUR	45	CHIX	19249XJyozy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:33:26	FR0000120271	45,66	EUR	83	XPAR	19249XJyozz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:33:26	FR0000120271	45,660	EUR	32	XPAR	19249XJyp00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:33:48	FR0000120271	45,655	EUR	141	XPAR	19249XJyp18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:33:48	FR0000120271	45,66	EUR	55	CHIX	19249XJyp19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:33:56	FR0000120271	45,650	EUR	71	CHIX	19249XJyp1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:33:56	FR0000120271	45,65	EUR	216	XPAR	19249XJyp1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:35:24	FR0000120271	45,66	EUR	13	BATE	19249XJyp6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:35:24	FR0000120271	45,66	EUR	13	TRQX	19249XJyp6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:35:24	FR0000120271	45,66	EUR	28	XPAR	19249XJyp6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:35:56	FR0000120271	45,67	EUR	146	XPAR	19249XJyp9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:35:56	FR0000120271	45,665	EUR	65	XPAR	19249XJyp9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:35:56	FR0000120271	45,665	EUR	52	CHIX	19249XJyp9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:35:56	FR0000120271	45,67	EUR	45	CHIX	19249XJyp9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:35:56	FR0000120271	45,665	EUR	14	XPAR	19249XJyp9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:36:33	FR0000120271	45,670	EUR	116	CHIX	19249XJypds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:36:33	FR0000120271	45,67	EUR	46	CHIX	19249XJypdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:36:33	FR0000120271	45,670	EUR	118	XPAR	19249XJypdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:36:33	FR0000120271	45,67	EUR	60	XPAR	19249XJypdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:36:51	FR0000120271	45,665	EUR	235	CHIX	19249XJypgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:36:51	FR0000120271	45,67	EUR	707	XPAR	19249XJypgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:36:55	FR0000120271	45,660	EUR	11	CHIX	19249XJyph7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:36:55	FR0000120271	45,660	EUR	34	CHIX	19249XJyph9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:36:55	FR0000120271	45,66	EUR	36	XPAR	19249XJyph8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:36:55	FR0000120271	45,66	EUR	72	XPAR	19249XJypha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:39:17	FR0000120271	45,69	EUR	45	CHIX	19249XJypt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:39:17	FR0000120271	45,685	EUR	51	CHIX	19249XJypt1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:39:17	FR0000120271	45,685	EUR	128	XPAR	19249XJypt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:39:17	FR0000120271	45,69	EUR	142	XPAR	19249XJypt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:40:26	FR0000120271	45,66	EUR	41	CHIX	19249XJypyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:40:26	FR0000120271	45,66	EUR	13	XPAR	19249XJypyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:40:26	FR0000120271	45,650	EUR	125	XPAR	19249XJypz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:40:27	FR0000120271	45,65	EUR	85	XPAR	19249XJypzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:40:27	FR0000120271	45,65	EUR	45	CHIX	19249XJypzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:40:27	FR0000120271	45,650	EUR	30	CHIX	19249XJypzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:40:27	FR0000120271	45,645	EUR	108	XPAR	19249XJypzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:40:43	FR0000120271	45,65	EUR	63	XPAR	19249XJyq12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:40:43	FR0000120271	45,650	EUR	46	CHIX	19249XJyq11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:42:49	FR0000120271	45,675	EUR	45	CHIX	19249XJyq9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:42:49	FR0000120271	45,675	EUR	49	XPAR	19249XJyq9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:42:49	FR0000120271	45,675	EUR	46	CHIX	19249XJyq9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:42:49	FR0000120271	45,68	EUR	57	XPAR	19249XJyq9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:43:13	FR0000120271	45,675	EUR	20	CHIX	19249XJyqc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:43:13	FR0000120271	45,68	EUR	61	XPAR	19249XJyqc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:43:46	FR0000120271	45,675	EUR	18	CHIX	19249XJyqee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:43:46	FR0000120271	45,675	EUR	18	BATE	19249XJyqeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:43:46	FR0000120271	45,68	EUR	39	XPAR	19249XJyqeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:44:39	FR0000120271	45,67	EUR	710	XPAR	19249XJyqig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:44:40	FR0000120271	45,670	EUR	69	XPAR	19249XJyqj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:44:40	FR0000120271	45,67	EUR	45	CHIX	19249XJyqj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:45:08	FR0000120271	45,67	EUR	45	CHIX	19249XJyqlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:45:08	FR0000120271	45,67	EUR	74	CHIX	19249XJyqlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:45:35	FR0000120271	45,675	EUR	60	CHIX	19249XJyqok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:45:35	FR0000120271	45,68	EUR	71	CHIX	19249XJyqom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:45:35	FR0000120271	45,675	EUR	393	XPAR	19249XJyqol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:46:00	FR0000120271	45,68	EUR	94	XPAR	19249XJyqq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:46:00	FR0000120271	45,675	EUR	45	CHIX	19249XJyqqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:46:01	FR0000120271	45,68	EUR	46	CHIX	19249XJyqq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:46:01	FR0000120271	45,675	EUR	60	XPAR	19249XJyqq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:46:29	FR0000120271	45,67	EUR	444	XPAR	19249XJyqry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:46:29	FR0000120271	45,670	EUR	442	CHIX	19249XJyqrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:47:06	FR0000120271	45,645	EUR	72	XPAR	19249XJyqtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:47:06	FR0000120271	45,65	EUR	45	CHIX	19249XJyqta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:47:06	FR0000120271	45,645	EUR	69	XPAR	19249XJyqtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:47:06	FR0000120271	45,645	EUR	45	CHIX	19249XJyqte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:48:04	FR0000120271	45,615	EUR	64	BATE	19249XJyqyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:48:13	FR0000120271	45,620	EUR	31	XPAR	19249XJyqzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:48:13	FR0000120271	45,62	EUR	45	CHIX	19249XJyqza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:49:03	FR0000120271	45,630	EUR	45	CHIX	19249XJyr19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:49:03	FR0000120271	45,63	EUR	47	XPAR	19249XJyr1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:49:03	FR0000120271	45,63	EUR	27	XPAR	19249XJyr1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:49:56	FR0000120271	45,64	EUR	44	XPAR	19249XJyr3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:50:44	FR0000120271	45,66	EUR	45	CHIX	19249XJyr8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:50:44	FR0000120271	45,660	EUR	107	CHIX	19249XJyr8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:50:55	FR0000120271	45,67	EUR	34	CHIX	19249XJyr9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:20	FR0000120271	45,680	EUR	45	XPAR	19249XJyrbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:20	FR0000120271	45,68	EUR	7	XPAR	19249XJyrbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:20	FR0000120271	45,680	EUR	52	CHIX	19249XJyrbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,680	EUR	140	CHIX	19249XJyreq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,680	EUR	90	CHIX	19249XJyres	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,68	EUR	31	XPAR	19249XJyrey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,680	EUR	140	XPAR	19249XJyrev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,68	EUR	45	CHIX	19249XJyrer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,675	EUR	51	CHIX	19249XJyret	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,675	EUR	38	CHIX	19249XJyreu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,68	EUR	49	XPAR	19249XJyrew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,675	EUR	145	XPAR	19249XJyrex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,68	EUR	76	XPAR	19249XJyrez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,67	EUR	95	CHIX	19249XJyrf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,670	EUR	117	BATE	19249XJyrf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,670	EUR	119	XPAR	19249XJyrf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,67	EUR	234	CHIX	19249XJyrf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:51:59	FR0000120271	45,665	EUR	34	CHIX	19249XJyrf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:52:08	FR0000120271	45,67	EUR	46	CHIX	19249XJyrgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:52:08	FR0000120271	45,665	EUR	63	XPAR	19249XJyrgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:53:46	FR0000120271	45,655	EUR	7	XPAR	19249XJyrmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:53:46	FR0000120271	45,655	EUR	64	CHIX	19249XJyrmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:53:46	FR0000120271	45,655	EUR	182	XPAR	19249XJyrnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:53:46	FR0000120271	45,650	EUR	180	CHIX	19249XJyrnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:56:19	FR0000120271	45,66	EUR	43	BATE	19249XJys3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:56:34	FR0000120271	45,665	EUR	40	CHIX	19249XJys5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:57:23	FR0000120271	45,675	EUR	40	CHIX	19249XJysav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:57:23	FR0000120271	45,675	EUR	3	CHIX	19249XJysau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:58:23	FR0000120271	45,690	EUR	33	TRQX	19249XJysfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:58:58	FR0000120271	45,69	EUR	139	XPAR	19249XJysi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:58:58	FR0000120271	45,69	EUR	147	XPAR	19249XJysi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:58:58	FR0000120271	45,690	EUR	39	TRQX	19249XJysi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:58:58	FR0000120271	45,690	EUR	46	CHIX	19249XJysi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:58:58	FR0000120271	45,690	EUR	72	CHIX	19249XJysi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:58:58	FR0000120271	45,685	EUR	45	CHIX	19249XJysi7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:58:58	FR0000120271	45,69	EUR	22	CHIX	19249XJysi8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:58:58	FR0000120271	45,69	EUR	52	CHIX	19249XJysi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:58:59	FR0000120271	45,69	EUR	21	CHIX	19249XJysic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 10:59:00	FR0000120271	45,69	EUR	105	XPAR	19249XJysie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:02:01	FR0000120271	45,680	EUR	37	BATE	19249XJyt53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:02:30	FR0000120271	45,68	EUR	45	CHIX	19249XJyta5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:02:30	FR0000120271	45,680	EUR	51	XPAR	19249XJyta6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:03:07	FR0000120271	45,690	EUR	45	CHIX	19249XJytlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:03:07	FR0000120271	45,690	EUR	95	XPAR	19249XJytlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:03:08	FR0000120271	45,69	EUR	200	CHIX	19249XJytlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:05:19	FR0000120271	45,720	EUR	20	CHIX	19249XJyu16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:05:31	FR0000120271	45,72	EUR	10	CHIX	19249XJyu1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:05:31	FR0000120271	45,720	EUR	33	CHIX	19249XJyu1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:05:31	FR0000120271	45,720	EUR	45	CHIX	19249XJyu1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:05:31	FR0000120271	45,720	EUR	45	CHIX	19249XJyu1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:05:31	FR0000120271	45,720	EUR	115	XPAR	19249XJyu1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:05:31	FR0000120271	45,720	EUR	79	XPAR	19249XJyu1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:05:51	FR0000120271	45,72	EUR	21	BATE	19249XJyu3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:05:51	FR0000120271	45,715	EUR	132	BATE	19249XJyu3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:05:51	FR0000120271	45,715	EUR	308	XPAR	19249XJyu3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:06:09	FR0000120271	45,700	EUR	262	XPAR	19249XJyu62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:06:09	FR0000120271	45,700	EUR	264	CHIX	19249XJyu63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:06:56	FR0000120271	45,710	EUR	25	BATE	19249XJyu91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:08:07	FR0000120271	45,715	EUR	9	CHIX	19249XJyuhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:08:07	FR0000120271	45,715	EUR	40	CHIX	19249XJyui0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:08:07	FR0000120271	45,715	EUR	138	XPAR	19249XJyuhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:08:07	FR0000120271	45,710	EUR	36	BATE	19249XJyui1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:08:09	FR0000120271	45,710	EUR	6	BATE	19249XJyuij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:08:09	FR0000120271	45,710	EUR	153	XPAR	19249XJyuik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:08:09	FR0000120271	45,710	EUR	49	XPAR	19249XJyuil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:09:30	FR0000120271	45,745	EUR	42	CHIX	19249XJyuq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:09:54	FR0000120271	45,750	EUR	3	BATE	19249XJyusv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:09:54	FR0000120271	45,750	EUR	37	BATE	19249XJyusx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:09:54	FR0000120271	45,750	EUR	20	CHIX	19249XJyusw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:09:54	FR0000120271	45,750	EUR	20	XPAR	19249XJyusy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:10:16	FR0000120271	45,75	EUR	38	TRQX	19249XJyuwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:10:18	FR0000120271	45,760	EUR	109	CHIX	19249XJyux5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:10:19	FR0000120271	45,755	EUR	51	CHIX	19249XJyux6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:11:49	FR0000120271	45,770	EUR	53	CHIX	19249XJyv4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:11:49	FR0000120271	45,770	EUR	32	CHIX	19249XJyv4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:11:49	FR0000120271	45,770	EUR	20	CHIX	19249XJyv4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:11:49	FR0000120271	45,77	EUR	52	XPAR	19249XJyv4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:11:49	FR0000120271	45,77	EUR	148	XPAR	19249XJyv4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:12:08	FR0000120271	45,77	EUR	31	CHIX	19249XJyv6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:12:08	FR0000120271	45,765	EUR	63	CHIX	19249XJyv6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:12:08	FR0000120271	45,765	EUR	31	TRQX	19249XJyv6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:12:08	FR0000120271	45,765	EUR	31	XPAR	19249XJyv6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:12:08	FR0000120271	45,765	EUR	84	XPAR	19249XJyv6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:12:08	FR0000120271	45,765	EUR	171	XPAR	19249XJyv6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:12:08	FR0000120271	45,765	EUR	58	CHIX	19249XJyv6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:12:35	FR0000120271	45,760	EUR	4	BATE	19249XJyv92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:12:39	FR0000120271	45,760	EUR	2	TRQX	19249XJyv9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:12:39	FR0000120271	45,76	EUR	19	BATE	19249XJyv9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:12:39	FR0000120271	45,760	EUR	348	XPAR	19249XJyv9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:12:39	FR0000120271	45,760	EUR	47	XPAR	19249XJyv9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:12:39	FR0000120271	45,760	EUR	103	CHIX	19249XJyv9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:12:39	FR0000120271	45,755	EUR	45	CHIX	19249XJyv9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:13:23	FR0000120271	45,76	EUR	72	TRQX	19249XJyvez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:13:23	FR0000120271	45,755	EUR	129	TRQX	19249XJyvf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:13:23	FR0000120271	45,755	EUR	402	XPAR	19249XJyvex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:13:23	FR0000120271	45,755	EUR	195	CHIX	19249XJyvew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:13:23	FR0000120271	45,755	EUR	6	CHIX	19249XJyvey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:13:23	FR0000120271	45,76	EUR	45	CHIX	19249XJyvf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:13:23	FR0000120271	45,750	EUR	176	BATE	19249XJyvf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:13:27	FR0000120271	45,75	EUR	14	BATE	19249XJyvfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:13:27	FR0000120271	45,750	EUR	9	CHIX	19249XJyvff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:13:27	FR0000120271	45,75	EUR	190	XPAR	19249XJyvfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:14:18	FR0000120271	45,770	EUR	45	CHIX	19249XJyvj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:15:12	FR0000120271	45,790	EUR	82	XPAR	19249XJyv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:15:12	FR0000120271	45,790	EUR	45	CHIX	19249XJyvt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:15:21	FR0000120271	45,780	EUR	65	CHIX	19249XJyvtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:15:21	FR0000120271	45,780	EUR	31	CHIX	19249XJyvu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:15:21	FR0000120271	45,780	EUR	48	TRQX	19249XJyvu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:15:21	FR0000120271	45,780	EUR	50	XPAR	19249XJyvu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:18:20	FR0000120271	45,775	EUR	22	CHIX	19249XJyw0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:18:27	FR0000120271	45,775	EUR	1	BATE	19249XJywb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:18:27	FR0000120271	45,775	EUR	16	CHIX	19249XJywb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:18:27	FR0000120271	45,775	EUR	45	CHIX	19249XJywb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:18:27	FR0000120271	45,775	EUR	49	XPAR	19249XJywba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:18:27	FR0000120271	45,78	EUR	48	XPAR	19249XJywbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:18:27	FR0000120271	45,775	EUR	364	XPAR	19249XJywb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:18:27	FR0000120271	45,77	EUR	81	XPAR	19249XJywbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:18:39	FR0000120271	45,760	EUR	369	XPAR	19249XJywcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:18:39	FR0000120271	45,760	EUR	80	XPAR	19249XJywcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:18:39	FR0000120271	45,760	EUR	122	CHIX	19249XJywck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:18:39	FR0000120271	45,760	EUR	45	CHIX	19249XJywcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:19:32	FR0000120271	45,750	EUR	15	TRQX	19249XJywh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:19:34	FR0000120271	45,750	EUR	45	CHIX	19249XJywhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:19:34	FR0000120271	45,750	EUR	58	CHIX	19249XJywhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:19:34	FR0000120271	45,750	EUR	147	XPAR	19249XJywhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:19:34	FR0000120271	45,750	EUR	95	XPAR	19249XJywhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:19:34	FR0000120271	45,745	EUR	47	CHIX	19249XJywhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:19:48	FR0000120271	45,745	EUR	138	XPAR	19249XJywib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:21:52	FR0000120271	45,765	EUR	45	CHIX	19249XJywty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:21:52	FR0000120271	45,765	EUR	72	XPAR	19249XJywtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:22:08	FR0000120271	45,760	EUR	115	XPAR	19249XJywvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:22:08	FR0000120271	45,760	EUR	45	CHIX	19249XJywvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:22:14	FR0000120271	45,755	EUR	3	CHIX	19249XJywww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:22:14	FR0000120271	45,755	EUR	48	BATE	19249XJywwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:22:14	FR0000120271	45,755	EUR	210	BATE	19249XJywwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:22:14	FR0000120271	45,76	EUR	258	XPAR	19249XJywwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:22:58	FR0000120271	45,755	EUR	3	BATE	19249XJyx2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:22:58	FR0000120271	45,755	EUR	316	XPAR	19249XJyx2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:23:56	FR0000120271	45,765	EUR	51	CHIX	19249XJyx7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:23:58	FR0000120271	45,790	EUR	50	CHIX	19249XJyx9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:02	FR0000120271	45,80	EUR	121	CHIX	19249XJyxbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:11	FR0000120271	45,830	EUR	19	CHIX	19249XJyxgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:14	FR0000120271	45,865	EUR	150	TRQX	19249XJyxi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:14	FR0000120271	45,865	EUR	200	TRQX	19249XJyxi7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:14	FR0000120271	45,865	EUR	98	BATE	19249XJyxi8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:14	FR0000120271	45,855	EUR	28	CHIX	19249XJyxjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:14	FR0000120271	45,86	EUR	17	CHIX	19249XJyxji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:14	FR0000120271	45,86	EUR	10	XPAR	19249XJyxjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:17	FR0000120271	45,850	EUR	69	XPAR	19249XJyxjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:25	FR0000120271	45,820	EUR	117	CHIX	19249XJyxml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:25	FR0000120271	45,82	EUR	42	XPAR	19249XJyxmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:25	FR0000120271	45,815	EUR	90	XPAR	19249XJyxml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:25	FR0000120271	45,815	EUR	90	CHIX	19249XJyxmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:27	FR0000120271	45,810	EUR	49	XPAR	19249XJyxol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:27	FR0000120271	45,81	EUR	45	CHIX	19249XJyxod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:51	FR0000120271	45,825	EUR	45	CHIX	19249XJyxs3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:51	FR0000120271	45,825	EUR	2	XPAR	19249XJyxs4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:24:51	FR0000120271	45,83	EUR	69	XPAR	19249XJyxs5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:25:55	FR0000120271	45,805	EUR	181	CHIX	19249XJyy4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:25:58	FR0000120271	45,800	EUR	209	CHIX	19249XJyy55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:25:58	FR0000120271	45,80	EUR	159	CHIX	19249XJyy56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:25:59	FR0000120271	45,800	EUR	369	XPAR	19249XJyy5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:26:16	FR0000120271	45,805	EUR	45	CHIX	19249XJyy7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:26:16	FR0000120271	45,805	EUR	99	XPAR	19249XJyy7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:26:56	FR0000120271	45,810	EUR	45	CHIX	19249XJyybn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:26:56	FR0000120271	45,810	EUR	101	XPAR	19249XJyybc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:26:56	FR0000120271	45,810	EUR	12	XPAR	19249XJyybp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:27:01	FR0000120271	45,810	EUR	77	CHIX	19249XJyydg	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:32:28	FR0000120271	45,805	EUR	158	BATE	19249XJyzm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:32:28	FR0000120271	45,805	EUR	142	XPAR	19249XJyzm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:32:28	FR0000120271	45,805	EUR	16	XPAR	19249XJyzm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:34:03	FR0000120271	45,810	EUR	49	CHIX	19249XJyzte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:34:03	FR0000120271	45,810	EUR	138	XPAR	19249XJyztf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:34:25	FR0000120271	45,810	EUR	56	TRQX	19249XJyzvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:34:25	FR0000120271	45,810	EUR	168	XPAR	19249XJyzvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:35:12	FR0000120271	45,870	EUR	98	XPAR	19249XJz05a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:35:12	FR0000120271	45,870	EUR	45	CHIX	19249XJz059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:36:02	FR0000120271	45,87	EUR	63	XPAR	19249XJz09v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:36:02	FR0000120271	45,870	EUR	258	XPAR	19249XJz09w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:36:02	FR0000120271	45,870	EUR	472	XPAR	19249XJz09y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:38:08	FR0000120271	45,860	EUR	147	XPAR	19249XJz0nm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:38:08	FR0000120271	45,860	EUR	52	CHIX	19249XJz0nk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:38:11	FR0000120271	45,86	EUR	90	TRQX	19249XJz0ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:38:11	FR0000120271	45,855	EUR	272	XPAR	19249XJz0oc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:38:22	FR0000120271	45,860	EUR	33	CHIX	19249XJz0po	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:38:22	FR0000120271	45,860	EUR	12	CHIX	19249XJz0pp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:38:22	FR0000120271	45,86	EUR	67	XPAR	19249XJz0pq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:40:42	FR0000120271	45,925	EUR	115	CHIX	19249XJz183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:40:51	FR0000120271	45,920	EUR	45	CHIX	19249XJz19i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:40:51	FR0000120271	45,920	EUR	95	XPAR	19249XJz19j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:40:52	FR0000120271	45,915	EUR	26	CHIX	19249XJz19n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:40:52	FR0000120271	45,92	EUR	204	CHIX	19249XJz19m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:40:52	FR0000120271	45,915	EUR	615	XPAR	19249XJz19o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:41:02	FR0000120271	45,905	EUR	6	TRQX	19249XJz1ae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:41:02	FR0000120271	45,905	EUR	22	CHIX	19249XJz1ao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:41:02	FR0000120271	45,905	EUR	3	XPAR	19249XJz1ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:41:02	FR0000120271	45,905	EUR	590	CHIX	19249XJz1ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:41:02	FR0000120271	45,905	EUR	198	TRQX	19249XJz1ah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:41:02	FR0000120271	45,905	EUR	52	CHIX	19249XJz1au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:41:02	FR0000120271	45,905	EUR	146	XPAR	19249XJz1aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:41:25	FR0000120271	45,885	EUR	49	XPAR	19249XJz1du	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:41:25	FR0000120271	45,885	EUR	30	CHIX	19249XJz1dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:41:25	FR0000120271	45,89	EUR	45	CHIX	19249XJz1dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:42:06	FR0000120271	45,865	EUR	143	XPAR	19249XJz1m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:42:18	FR0000120271	45,855	EUR	103	CHIX	19249XJz1ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:42:38	FR0000120271	45,850	EUR	108	XPAR	19249XJz1qh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:43:17	FR0000120271	45,840	EUR	45	CHIX	19249XJz1yd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:43:17	FR0000120271	45,840	EUR	45	CHIX	19249XJz1ye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:43:19	FR0000120271	45,840	EUR	51	XPAR	19249XJz1ys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:43:19	FR0000120271	45,840	EUR	79	XPAR	19249XJz1yl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:43:20	FR0000120271	45,830	EUR	4	XPAR	19249XJz1z9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:45:07	FR0000120271	45,795	EUR	116	CHIX	19249XJz2ct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:46:13	FR0000120271	45,775	EUR	11	XPAR	19249XJz2hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:46:13	FR0000120271	45,775	EUR	3	CHIX	19249XJz2hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:46:15	FR0000120271	45,775	EUR	483	XPAR	19249XJz2hm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:47:10	FR0000120271	45,770	EUR	180	XPAR	19249XJz2kn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:47:10	FR0000120271	45,77	EUR	60	CHIX	19249XJz2kl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:47:22	FR0000120271	45,76	EUR	63	XPAR	19249XJz2mr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:47:22	FR0000120271	45,760	EUR	45	CHIX	19249XJz2mq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:47:29	FR0000120271	45,745	EUR	84	XPAR	19249XJz2ni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:47:45	FR0000120271	45,750	EUR	45	CHIX	19249XJz2oa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:47:45	FR0000120271	45,750	EUR	18	XPAR	19249XJz2ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:47:50	FR0000120271	45,750	EUR	45	CHIX	19249XJz2om	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:48:07	FR0000120271	45,755	EUR	80	XPAR	19249XJz2t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:48:07	FR0000120271	45,76	EUR	45	CHIX	19249XJz2t3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:48:16	FR0000120271	45,745	EUR	68	XPAR	19249XJz2vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:48:35	FR0000120271	45,760	EUR	45	CHIX	19249XJz30r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:48:35	FR0000120271	45,76	EUR	102	XPAR	19249XJz30s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:49:04	FR0000120271	45,760	EUR	54	XPAR	19249XJz34p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:49:04	FR0000120271	45,760	EUR	173	XPAR	19249XJz34n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:49:04	FR0000120271	45,760	EUR	45	CHIX	19249XJz34o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:49:06	FR0000120271	45,755	EUR	105	CHIX	19249XJz34s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:49:06	FR0000120271	45,755	EUR	312	XPAR	19249XJz34t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:49:06	FR0000120271	45,745	EUR	201	CHIX	19249XJz34u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:49:30	FR0000120271	45,745	EUR	83	XPAR	19249XJz35t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:49:30	FR0000120271	45,745	EUR	45	CHIX	19249XJz35r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:49:30	FR0000120271	45,75	EUR	63	CHIX	19249XJz35v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:49:42	FR0000120271	45,730	EUR	100	CHIX	19249XJz36i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:49:42	FR0000120271	45,730	EUR	103	XPAR	19249XJz36j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:07	FR0000120271	45,735	EUR	114	XPAR	19249XJz39f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:07	FR0000120271	45,735	EUR	45	CHIX	19249XJz39i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:07	FR0000120271	45,735	EUR	67	XPAR	19249XJz3a1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:23	FR0000120271	45,730	EUR	87	XPAR	19249XJz3bi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:23	FR0000120271	45,73	EUR	49	XPAR	19249XJz3bo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:23	FR0000120271	45,730	EUR	13	XPAR	19249XJz3bm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:23	FR0000120271	45,730	EUR	232	BATE	19249XJz3bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:23	FR0000120271	45,730	EUR	45	CHIX	19249XJz3bp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:23	FR0000120271	45,730	EUR	45	CHIX	19249XJz3bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:23	FR0000120271	45,730	EUR	116	CHIX	19249XJz3bt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:23	FR0000120271	45,730	EUR	105	XPAR	19249XJz3bv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:23	FR0000120271	45,730	EUR	124	CHIX	19249XJz3bx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:31	FR0000120271	45,725	EUR	112	XPAR	19249XJz3dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:31	FR0000120271	45,725	EUR	45	CHIX	19249XJz3ds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:46	FR0000120271	45,735	EUR	45	CHIX	19249XJz3f0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:50:46	FR0000120271	45,735	EUR	110	XPAR	19249XJz3f1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:51:45	FR0000120271	45,765	EUR	141	XPAR	19249XJz3i3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:51:45	FR0000120271	45,765	EUR	48	CHIX	19249XJz3i4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:51:45	FR0000120271	45,760	EUR	6	CHIX	19249XJz3ib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:51:45	FR0000120271	45,760	EUR	45	CHIX	19249XJz3ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:51:59	FR0000120271	45,780	EUR	60	XPAR	19249XJz3jh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:51:59	FR0000120271	45,775	EUR	191	XPAR	19249XJz3ji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:51:59	FR0000120271	45,780	EUR	19	TRQX	19249XJz3je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:51:59	FR0000120271	45,775	EUR	95	BATE	19249XJz3jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:51:59	FR0000120271	45,775	EUR	95	CHIX	19249XJz3jk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:52:09	FR0000120271	45,780	EUR	235	XPAR	19249XJz3kt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:52:09	FR0000120271	45,775	EUR	30	XPAR	19249XJz3ku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:52:09	FR0000120271	45,780	EUR	78	CHIX	19249XJz3kr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:52:09	FR0000120271	45,775	EUR	109	BATE	19249XJz3ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:52:09	FR0000120271	45,775	EUR	109	CHIX	19249XJz3kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:52:09	FR0000120271	45,775	EUR	190	XPAR	19249XJz3kv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:52:17	FR0000120271	45,775	EUR	14	TRQX	19249XJz3lp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:07	FR0000120271	45,815	EUR	58	XPAR	19249XJz3pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:07	FR0000120271	45,815	EUR	165	CHIX	19249XJz3pf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:16	FR0000120271	45,810	EUR	2	CHIX	19249XJz3q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:16	FR0000120271	45,810	EUR	141	CHIX	19249XJz3q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:16	FR0000120271	45,810	EUR	168	XPAR	19249XJz3q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:16	FR0000120271	45,810	EUR	111	XPAR	19249XJz3q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:16	FR0000120271	45,810	EUR	50	XPAR	19249XJz3q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:16	FR0000120271	45,810	EUR	29	XPAR	19249XJz3qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:16	FR0000120271	45,810	EUR	28	CHIX	19249XJz3qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:16	FR0000120271	45,805	EUR	1	BATE	19249XJz3qc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:16	FR0000120271	45,805	EUR	136	CHIX	19249XJz3qe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:16	FR0000120271	45,805	EUR	136	XPAR	19249XJz3qd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:22	FR0000120271	45,795	EUR	20	CHIX	19249XJz3qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:22	FR0000120271	45,795	EUR	63	XPAR	19249XJz3qk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:32	FR0000120271	45,795	EUR	2	CHIX	19249XJz3qy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:32	FR0000120271	45,795	EUR	53	XPAR	19249XJz3r0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:32	FR0000120271	45,795	EUR	69	XPAR	19249XJz3r1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:40	FR0000120271	45,790	EUR	163	BATE	19249XJz3r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:40	FR0000120271	45,790	EUR	163	XPAR	19249XJz3r8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:47	FR0000120271	45,780	EUR	89	XPAR	19249XJz3sk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:47	FR0000120271	45,780	EUR	20	XPAR	19249XJz3sl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:53:47	FR0000120271	45,780	EUR	327	CHIX	19249XJz3sj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:54:39	FR0000120271	45,780	EUR	169	XPAR	19249XJz3xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:54:39	FR0000120271	45,780	EUR	60	XPAR	19249XJz3xi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:54:39	FR0000120271	45,780	EUR	12	XPAR	19249XJz3xl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:54:39	FR0000120271	45,780	EUR	12	CHIX	19249XJ

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:55:56	FR0000120271	45,75	EUR	261	XPAR	19249XJz46r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:55:57	FR0000120271	45,745	EUR	118	XPAR	19249XJz46t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:55:57	FR0000120271	45,75	EUR	45	CHIX	19249XJz46u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:55:59	FR0000120271	45,735	EUR	37	XPAR	19249XJz47g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:55:59	FR0000120271	45,74	EUR	12	TRQX	19249XJz47e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:00	FR0000120271	45,74	EUR	67	XPAR	19249XJz47y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:00	FR0000120271	45,735	EUR	45	CHIX	19249XJz47x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:00	FR0000120271	45,735	EUR	45	CHIX	19249XJz47z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:00	FR0000120271	45,74	EUR	60	XPAR	19249XJz480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:05	FR0000120271	45,74	EUR	80	XPAR	19249XJz48h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:05	FR0000120271	45,735	EUR	45	CHIX	19249XJz48g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:16	FR0000120271	45,750	EUR	33	CHIX	19249XJz49m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:16	FR0000120271	45,75	EUR	45	CHIX	19249XJz49j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:16	FR0000120271	45,750	EUR	66	TRQX	19249XJz49k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:16	FR0000120271	45,75	EUR	36	XPAR	19249XJz49n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:16	FR0000120271	45,75	EUR	49	XPAR	19249XJz49l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:21	FR0000120271	45,74	EUR	142	XPAR	19249XJz4a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:21	FR0000120271	45,74	EUR	51	CHIX	19249XJz4a2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:49	FR0000120271	45,760	EUR	132	XPAR	19249XJz4cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:58	FR0000120271	45,745	EUR	16	XPAR	19249XJz4d7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:58	FR0000120271	45,755	EUR	5	TRQX	19249XJz4d8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:58	FR0000120271	45,76	EUR	98	BATE	19249XJz4d9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:58	FR0000120271	45,750	EUR	33	XPAR	19249XJz4dc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:58	FR0000120271	45,750	EUR	36	XPAR	19249XJz4dd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:56:58	FR0000120271	45,750	EUR	10	CHIX	19249XJz4da	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:57:00	FR0000120271	45,75	EUR	51	XPAR	19249XJz4dh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:57:00	FR0000120271	45,745	EUR	66	CHIX	19249XJz4dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:57:00	FR0000120271	45,74	EUR	64	XPAR	19249XJz4di	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:57:02	FR0000120271	45,74	EUR	80	XPAR	19249XJz4dx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:57:02	FR0000120271	45,74	EUR	101	CHIX	19249XJz4dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:57:02	FR0000120271	45,740	EUR	45	CHIX	19249XJz4dw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:57:24	FR0000120271	45,75	EUR	71	XPAR	19249XJz4er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:57:24	FR0000120271	45,76	EUR	141	BATE	19249XJz4et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:57:48	FR0000120271	45,76	EUR	79	XPAR	19249XJz4ge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:57:49	FR0000120271	45,760	EUR	63	CHIX	19249XJz4gj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:57:49	FR0000120271	45,76	EUR	45	CHIX	19249XJz4gi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:57:56	FR0000120271	45,755	EUR	58	XPAR	19249XJz4gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:57:56	FR0000120271	45,755	EUR	190	XPAR	19249XJz4gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:57:56	FR0000120271	45,76	EUR	3	CHIX	19249XJz4gr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:09	FR0000120271	45,76	EUR	3	BATE	19249XJz4ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:09	FR0000120271	45,755	EUR	188	CHIX	19249XJz4if	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:09	FR0000120271	45,755	EUR	564	XPAR	19249XJz4ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:09	FR0000120271	45,755	EUR	95	XPAR	19249XJz4ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:12	FR0000120271	45,76	EUR	45	CHIX	19249XJz4il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:12	FR0000120271	45,755	EUR	54	XPAR	19249XJz4im	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:12	FR0000120271	45,750	EUR	19	XPAR	19249XJz4io	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:12	FR0000120271	45,750	EUR	45	CHIX	19249XJz4in	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:30	FR0000120271	45,750	EUR	74	XPAR	19249XJz4js	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:30	FR0000120271	45,75	EUR	45	CHIX	19249XJz4jr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:31	FR0000120271	45,750	EUR	79	XPAR	19249XJz4jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:41	FR0000120271	45,745	EUR	270	XPAR	19249XJz4ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:41	FR0000120271	45,75	EUR	146	XPAR	19249XJz4kn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:59	FR0000120271	45,760	EUR	47	CHIX	19249XJz4m3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:58:59	FR0000120271	45,76	EUR	132	XPAR	19249XJz4m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:59:46	FR0000120271	45,755	EUR	553	XPAR	19249XJz4pc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:59:46	FR0000120271	45,750	EUR	76	XPAR	19249XJz4pl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:59:46	FR0000120271	45,750	EUR	73	CHIX	19249XJz4pk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:59:46	FR0000120271	45,750	EUR	146	BATE	19249XJz4pi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:59:55	FR0000120271	45,76	EUR	58	CHIX	19249XJz4qx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:59:55	FR0000120271	45,755	EUR	147	XPAR	19249XJz4qy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:59:55	FR0000120271	45,76	EUR	15	CHIX	19249XJz4qz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:59:56	FR0000120271	45,75	EUR	66	XPAR	19249XJz4r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:59:56	FR0000120271	45,750	EUR	19	XPAR	19249XJz4r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:59:56	FR0000120271	45,750	EUR	32	BATE	19249XJz4r1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:59:56	FR0000120271	45,75	EUR	33	CHIX	19249XJz4r5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:59:56	FR0000120271	45,750	EUR	45	CHIX	19249XJz4r4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 11:59:56	FR0000120271	45,75	EUR	1	BATE	19249XJz4r3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:00:02	FR0000120271	45,755	EUR	140	XPAR	19249XJz4rm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:00:02	FR0000120271	45,76	EUR	50	CHIX	19249XJz4rl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:00:16	FR0000120271	45,76	EUR	92	TRQX	19249XJz4sm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:00:16	FR0000120271	45,76	EUR	184	CHIX	19249XJz4sn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:00:16	FR0000120271	45,755	EUR	93	XPAR	19249XJz4so	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:00:18	FR0000120271	45,760	EUR	45	CHIX	19249XJz4sw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:00:18	FR0000120271	45,760	EUR	102	XPAR	19249XJz4sx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:00:19	FR0000120271	45,76	EUR	45	CHIX	19249XJz4sy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:00:21	FR0000120271	45,760	EUR	5	CHIX	19249XJz4sz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:00:21	FR0000120271	45,76	EUR	79	XPAR	19249XJz4t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:00:21	FR0000120271	45,760	EUR	14	XPAR	19249XJz4t1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:00:32	FR0000120271	45,75	EUR	141	XPAR	19249XJz4ti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:01:16	FR0000120271	45,76	EUR	47	XPAR	19249XJz4wi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:01:16	FR0000120271	45,755	EUR	2	XPAR	19249XJz4wj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:01:50	FR0000120271	45,750	EUR	94	CHIX	19249XJz4y3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:02:07	FR0000120271	45,745	EUR	48	BATE	19249XJz4zc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:02:07	FR0000120271	45,745	EUR	48	CHIX	19249XJz4zd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:02:07	FR0000120271	45,75	EUR	41	XPAR	19249XJz4ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:02:07	FR0000120271	45,75	EUR	58	XPAR	19249XJz4zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:03:37	FR0000120271	45,750	EUR	30	XPAR	19249XJz55v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:03:38	FR0000120271	45,75	EUR	142	XPAR	19249XJz55w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:03:38	FR0000120271	45,75	EUR	52	CHIX	19249XJz55y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:03:38	FR0000120271	45,750	EUR	16	CHIX	19249XJz55x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:03:38	FR0000120271	45,750	EUR	15	TRQX	19249XJz55z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:03:39	FR0000120271	45,745	EUR	124	XPAR	19249XJz561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:03:39	FR0000120271	45,75	EUR	2	BATE	19249XJz560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:03:45	FR0000120271	45,735	EUR	112	CHIX	19249XJz56h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:03:45	FR0000120271	45,74	EUR	114	XPAR	19249XJz56i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:04:06	FR0000120271	45,720	EUR	350	XPAR	19249XJz57q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:04:06	FR0000120271	45,72	EUR	116	CHIX	19249XJz57o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:04:06	FR0000120271	45,710	EUR	81	BATE	19249XJz583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:04:06	FR0000120271	45,71	EUR	101	TRQX	19249XJz580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:04:06	FR0000120271	45,710	EUR	81	XPAR	19249XJz587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:04:06	FR0000120271	45,72	EUR	27	TRQX	19249XJz585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:05:00	FR0000120271	45,710	EUR	18	XPAR	19249XJz5cn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:05:00	FR0000120271	45,710	EUR	98	XPAR	19249XJz5cm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:06:12	FR0000120271	45,73	EUR	38	CHIX	19249XJz5h1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:06:12	FR0000120271	45,73	EUR	45	CHIX	19249XJz5h0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:06:12	FR0000120271	45,730	EUR	61	XPAR	19249XJz5h2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:07:45	FR0000120271	45,73	EUR	236	XPAR	19249XJz5mq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:07:45	FR0000120271	45,730	EUR	236	CHIX	19249XJz5mp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:07:45	FR0000120271	45,73	EUR	2	TRQX	19249XJz5mo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:07:52	FR0000120271	45,73	EUR	218	XPAR	19249XJz5na	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:07:52	FR0000120271	45,73	EUR	218	CHIX	19249XJz5n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:08:19	FR0000120271	45,705	EUR	141	XPAR	19249XJz5om	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:08:19	FR0000120271	45,705	EUR	50	XPAR	19249XJz5on	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:10:29	FR0000120271	45,705	EUR	47	CHIX	19249XJz60d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:10:29	FR0000120271	45,71	EUR	47	TRQX	19249XJz604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:10:29	FR0000120271	45,71	EUR	97	XPAR	19249XJz606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:10:29	FR0000120271	45,705	EUR	67	XPAR	19249XJz60n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:10:29	FR0000120271	45,705	EUR	42	CHIX	19249XJz60p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:10:36	FR0000120271	45,70	EUR	95	XPAR	19249XJz61n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:10:36	FR0000120271	45,70	EUR	31	TRQX	19249XJz61m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:10:57	FR0000120271	45,690	EUR	101	BATE	19249XJz628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:10:57	FR0000120271	45,69	EUR	20	BATE	19249XJz629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:11:04	FR0000120271	45,680	EUR	100	CHIX	19249XJz62q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:11:04	FR0000120271	45,68	EUR	100	BATE	19249XJz62s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:11:04	FR0000120271	45,68	EUR	203	XPAR	19249XJz62t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:11:57	FR0000120271	45,69	EUR	69	CHIX	19249XJz67d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:11:57	FR0000120271	45,69	EUR	200	CHIX	19249XJz67b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:12:23	FR0000120271	45,695	EUR	116	TRQX	19249XJz6a8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:13:40	FR0000120271	45,69	EUR	101	XPAR	19249XJz6dq	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:29:38	FR0000120271	45,77	EUR	25	CHIX	19249XJz84p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:29:38	FR0000120271	45,765	EUR	34	XPAR	19249XJz84q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:29:38	FR0000120271	45,77	EUR	43	XPAR	19249XJz84r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:30:13	FR0000120271	45,77	EUR	327	XPAR	19249XJz885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:31:40	FR0000120271	45,755	EUR	212	CHIX	19249XJz8co	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:31:40	FR0000120271	45,755	EUR	106	CHIX	19249XJz8cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:31:40	FR0000120271	45,76	EUR	106	XPAR	19249XJz8cp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:34:14	FR0000120271	45,780	EUR	91	CHIX	19249XJz8ja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:34:14	FR0000120271	45,780	EUR	91	TRQX	19249XJz8jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:34:14	FR0000120271	45,78	EUR	183	XPAR	19249XJz8jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:35:08	FR0000120271	45,770	EUR	34	CHIX	19249XJz8m5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:35:08	FR0000120271	45,770	EUR	80	CHIX	19249XJz8ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:35:08	FR0000120271	45,770	EUR	61	TRQX	19249XJz8m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:35:08	FR0000120271	45,770	EUR	53	TRQX	19249XJz8md	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:35:08	FR0000120271	45,77	EUR	228	XPAR	19249XJz8mi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:35:08	FR0000120271	45,765	EUR	1	BATE	19249XJz8mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:35:21	FR0000120271	45,760	EUR	45	CHIX	19249XJz8oa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:35:21	FR0000120271	45,76	EUR	50	XPAR	19249XJz8ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:35:38	FR0000120271	45,750	EUR	50	TRQX	19249XJz8p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:35:44	FR0000120271	45,725	EUR	61	TRQX	19249XJz8q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:35:44	FR0000120271	45,735	EUR	21	BATE	19249XJz8qe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:35:44	FR0000120271	45,74	EUR	73	BATE	19249XJz8qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:37:27	FR0000120271	45,71	EUR	36	BATE	19249XJz8ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:37:27	FR0000120271	45,705	EUR	1	CHIX	19249XJz8uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:37:27	FR0000120271	45,71	EUR	42	XPAR	19249XJz8ui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:37:27	FR0000120271	45,705	EUR	3	XPAR	19249XJz8uj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:37:27	FR0000120271	45,71	EUR	63	XPAR	19249XJz8uk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:37:52	FR0000120271	45,71	EUR	71	CHIX	19249XJz8vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:37:52	FR0000120271	45,710	EUR	200	CHIX	19249XJz8vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:38:34	FR0000120271	45,70	EUR	135	CHIX	19249XJz8y7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:38:34	FR0000120271	45,70	EUR	48	XPAR	19249XJz8y8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:38:34	FR0000120271	45,70	EUR	96	CHIX	19249XJz8y9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:38:48	FR0000120271	45,695	EUR	86	XPAR	19249XJz8ys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:38:48	FR0000120271	45,695	EUR	258	CHIX	19249XJz8yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:38:48	FR0000120271	45,695	EUR	108	XPAR	19249XJz8yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:38:57	FR0000120271	45,69	EUR	12	XPAR	19249XJz8zc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:38:57	FR0000120271	45,69	EUR	6	BATE	19249XJz8zb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:39:26	FR0000120271	45,69	EUR	153	XPAR	19249XJz909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:39:26	FR0000120271	45,69	EUR	54	CHIX	19249XJz90c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:41:13	FR0000120271	45,705	EUR	200	CHIX	19249XJz95h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:41:13	FR0000120271	45,705	EUR	48	CHIX	19249XJz95i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:45:15	FR0000120271	45,745	EUR	9	XPAR	19249XJz9ix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:45:25	FR0000120271	45,750	EUR	52	CHIX	19249XJz9je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:45:25	FR0000120271	45,75	EUR	148	XPAR	19249XJz9jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:45:32	FR0000120271	45,745	EUR	36	XPAR	19249XJz9jr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:45:32	FR0000120271	45,745	EUR	20	CHIX	19249XJz9nj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:45:32	FR0000120271	45,745	EUR	3	CHIX	19249XJz9jo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:45:32	FR0000120271	45,745	EUR	3	TRQX	19249XJz9jp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:45:37	FR0000120271	45,74	EUR	258	XPAR	19249XJz9jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:45:46	FR0000120271	45,735	EUR	39	XPAR	19249XJz9l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:45:46	FR0000120271	45,735	EUR	117	CHIX	19249XJz9l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:46:10	FR0000120271	45,730	EUR	8	BATE	19249XJz9ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:46:10	FR0000120271	45,730	EUR	146	XPAR	19249XJz9o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:46:10	FR0000120271	45,730	EUR	8	XPAR	19249XJz9o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:46:10	FR0000120271	45,73	EUR	60	XPAR	19249XJz9o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:46:10	FR0000120271	45,730	EUR	16	CHIX	19249XJz9nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:47:41	FR0000120271	45,74	EUR	2	BATE	19249XJz9u9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:47:41	FR0000120271	45,735	EUR	1	BATE	19249XJz9ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:47:41	FR0000120271	45,735	EUR	3	CHIX	19249XJz9uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:47:41	FR0000120271	45,735	EUR	27	CHIX	19249XJz9ua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:47:41	FR0000120271	45,735	EUR	9	XPAR	19249XJz9ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:47:41	FR0000120271	45,735	EUR	78	XPAR	19249XJz9ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:48:10	FR0000120271	45,735	EUR	2	XPAR	19249XJz9vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:48:10	FR0000120271	45,735	EUR	68	XPAR	19249XJz9vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:48:35	FR0000120271	45,735	EUR	34	BATE	19249XJz9wv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:48:35	FR0000120271	45,735	EUR	12	CHIX	19249XJz9wu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:48:35	FR0000120271	45,74	EUR	34	TRQX	19249XJz9ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:48:35	FR0000120271	45,735	EUR	13	XPAR	19249XJz9wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:50:38	FR0000120271	45,77	EUR	120	XPAR	19249XJza7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:50:38	FR0000120271	45,765	EUR	219	XPAR	19249XJza7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:50:38	FR0000120271	45,765	EUR	73	BATE	19249XJza7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:50:38	FR0000120271	45,765	EUR	40	CHIX	19249XJza7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:50:38	FR0000120271	45,765	EUR	3	CHIX	19249XJza7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:50:59	FR0000120271	45,760	EUR	84	XPAR	19249XJza8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:50:59	FR0000120271	45,760	EUR	216	XPAR	19249XJza89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:50:59	FR0000120271	45,76	EUR	216	BATE	19249XJza87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:50:59	FR0000120271	45,760	EUR	2	BATE	19249XJza88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:51:24	FR0000120271	45,76	EUR	103	XPAR	19249XJza9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:51:24	FR0000120271	45,760	EUR	44	XPAR	19249XJza9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:51:37	FR0000120271	45,760	EUR	44	CHIX	19249XJzaa0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:53:01	FR0000120271	45,760	EUR	120	XPAR	19249XJzag1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:53:20	FR0000120271	45,755	EUR	90	BATE	19249XJzah4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:53:20	FR0000120271	45,755	EUR	271	XPAR	19249XJzah5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:53:37	FR0000120271	45,750	EUR	10	BATE	19249XJzahz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:53:39	FR0000120271	45,75	EUR	104	BATE	19249XJzaib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:53:39	FR0000120271	45,75	EUR	114	CHIX	19249XJzaic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:53:39	FR0000120271	45,750	EUR	231	XPAR	19249XJzaie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:53:39	FR0000120271	45,75	EUR	3	TRQX	19249XJzaid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:53:39	FR0000120271	45,75	EUR	100	BATE	19249XJzaif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:54:57	FR0000120271	45,755	EUR	45	CHIX	19249XJzail	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:54:57	FR0000120271	45,755	EUR	95	XPAR	19249XJzainv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:55:54	FR0000120271	45,76	EUR	1	CHIX	19249XJzar7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:55:58	FR0000120271	45,755	EUR	400	XPAR	19249XJzas8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:57:09	FR0000120271	45,74	EUR	85	XPAR	19249XJzazg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:57:09	FR0000120271	45,740	EUR	29	CHIX	19249XJzazf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:57:09	FR0000120271	45,740	EUR	45	CHIX	19249XJzaze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:58:08	FR0000120271	45,75	EUR	13	CHIX	19249XJzb36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:58:18	FR0000120271	45,735	EUR	137	XPAR	19249XJzb4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:58:18	FR0000120271	45,74	EUR	68	TRQX	19249XJzb4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:58:18	FR0000120271	45,74	EUR	68	CHIX	19249XJzb4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:58:21	FR0000120271	45,74	EUR	49	CHIX	19249XJzb4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:58:21	FR0000120271	45,735	EUR	139	XPAR	19249XJzb4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:58:22	FR0000120271	45,73	EUR	204	CHIX	19249XJzb4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:58:38	FR0000120271	45,705	EUR	93	CHIX	19249XJzb5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:58:43	FR0000120271	45,700	EUR	90	XPAR	19249XJzb64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:58:43	FR0000120271	45,700	EUR	15	XPAR	19249XJzb65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:58:55	FR0000120271	45,730	EUR	231	XPAR	19249XJzb7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:58:58	FR0000120271	45,725	EUR	45	CHIX	19249XJzb7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:58:58	FR0000120271	45,73	EUR	13	XPAR	19249XJzb7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:59:03	FR0000120271	45,730	EUR	78	XPAR	19249XJzb8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:59:03	FR0000120271	45,730	EUR	45	CHIX	19249XJzb8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:59:48	FR0000120271	45,72	EUR	83	XPAR	19249XJzbb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:59:48	FR0000120271	45,715	EUR	45	CHIX	19249XJzbb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 12:59:48	FR0000120271	45,710	EUR	128	CHIX	19249XJzbb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:01:19	FR0000120271	45,695	EUR	91	XPAR	19249XJzbf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:01:50	FR0000120271	45,69	EUR	257	XPAR	19249XJzbgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:01:50	FR0000120271	45,690	EUR	93	XPAR	19249XJzbgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:01:50	FR0000120271	45,69	EUR	45	CHIX	19249XJzbgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:02:04	FR0000120271	45,695	EUR	45	CHIX	19249XJzbhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:02:04	FR0000120271	45,695	EUR	25	XPAR	19249XJzbhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:02:51	FR0000120271	45,71	EUR	104	XPAR	19249XJzbny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:02:51	FR0000120271	45,71	EUR	52	TRQX	19249XJzbnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:02:51	FR0000120271	45,705	EUR	52	CHIX	19249XJzbnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:02:51	FR0000120271	45,705	EUR	3	BATE	19249XJzbnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:04:38	FR0000120271	45,690	EUR	19	BATE	19249XJzc0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:04:38	FR0000120271	45,69	EUR	41	XPAR	19249XJzc0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:04:38	FR0000120271	45,69	EUR	182	XPAR	19249XJzc0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:04:38	FR0000120271	45,69	EUR	19	CHIX	19249XJzc0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:04:38	FR0000120271	45,69	EUR	200	XPAR	19249XJzc0p	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:15:02	FR0000120271	45,63	EUR	40	XPAR	19249XJzdiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:15:02	FR0000120271	45,63	EUR	227	XPAR	19249XJzdir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:15:02	FR0000120271	45,620	EUR	109	BATE	19249XJzdis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:15:02	FR0000120271	45,62	EUR	112	XPAR	19249XJzdit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:15:20	FR0000120271	45,61	EUR	32	CHIX	19249XJzdkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:18:26	FR0000120271	45,59	EUR	11	BATE	19249XJzdxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:20:45	FR0000120271	45,60	EUR	138	XPAR	19249XJze9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:20:45	FR0000120271	45,60	EUR	46	BATE	19249XJze8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:20:45	FR0000120271	45,60	EUR	3	CHIX	19249XJze97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:20:50	FR0000120271	45,59	EUR	31	TRQX	19249XJze9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:20:50	FR0000120271	45,590	EUR	62	XPAR	19249XJze9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:21:33	FR0000120271	45,585	EUR	38	BATE	19249XJzebx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:21:33	FR0000120271	45,585	EUR	3	CHIX	19249XJzebw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:21:33	FR0000120271	45,59	EUR	21	XPAR	19249XJzeby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:21:33	FR0000120271	45,59	EUR	4	XPAR	19249XJzebz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:21:33	FR0000120271	45,59	EUR	89	XPAR	19249XJzec0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:22:35	FR0000120271	45,58	EUR	449	XPAR	19249XJzelg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:23:53	FR0000120271	45,585	EUR	66	XPAR	19249XJzero	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:23:53	FR0000120271	45,59	EUR	21	CHIX	19249XJzert	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:26:43	FR0000120271	45,62	EUR	336	XPAR	19249XJzf2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:26:43	FR0000120271	45,620	EUR	1	XPAR	19249XJzf2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:27:12	FR0000120271	45,61	EUR	128	XPAR	19249XJzf5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:27:12	FR0000120271	45,61	EUR	3	BATE	19249XJzf5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:27:15	FR0000120271	45,60	EUR	45	CHIX	19249XJzf6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:27:15	FR0000120271	45,60	EUR	53	CHIX	19249XJzf6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:27:15	FR0000120271	45,600	EUR	294	XPAR	19249XJzf6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:31:18	FR0000120271	45,67	EUR	168	TRQX	19249XJzfpq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:31:18	FR0000120271	45,67	EUR	169	XPAR	19249XJzfps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:31:18	FR0000120271	45,67	EUR	41	XPAR	19249XJzfpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:31:18	FR0000120271	45,67	EUR	13	CHIX	19249XJzfpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:32:28	FR0000120271	45,68	EUR	58	BATE	19249XJzftv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:32:28	FR0000120271	45,68	EUR	86	CHIX	19249XJzftw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:32:28	FR0000120271	45,675	EUR	28	BATE	19249XJzfty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:32:28	FR0000120271	45,68	EUR	86	TRQX	19249XJzftx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:32:28	FR0000120271	45,68	EUR	86	XPAR	19249XJzftz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:33:19	FR0000120271	45,70	EUR	84	XPAR	19249XJzfz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:33:19	FR0000120271	45,70	EUR	84	CHIX	19249XJzfz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:33:19	FR0000120271	45,70	EUR	84	XPAR	19249XJzfz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:33:19	FR0000120271	45,70	EUR	82	CHIX	19249XJzfz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:34:28	FR0000120271	45,700	EUR	219	XPAR	19249XJzg3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:34:28	FR0000120271	45,700	EUR	73	TRQX	19249XJzg3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:35:39	FR0000120271	45,69	EUR	12	BATE	19249XJzg85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:35:39	FR0000120271	45,69	EUR	37	BATE	19249XJzg89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:35:39	FR0000120271	45,69	EUR	3	CHIX	19249XJzg87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:35:39	FR0000120271	45,69	EUR	147	XPAR	19249XJzg8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:39:17	FR0000120271	45,71	EUR	40	XPAR	19249XJzgk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:39:17	FR0000120271	45,705	EUR	23	TRQX	19249XJzgk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:39:38	FR0000120271	45,71	EUR	66	XPAR	19249XJzgl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:39:38	FR0000120271	45,71	EUR	106	XPAR	19249XJzglc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:39:38	FR0000120271	45,71	EUR	33	TRQX	19249XJzglb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:39:38	FR0000120271	45,71	EUR	33	CHIX	19249XJzgle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:39:38	FR0000120271	45,71	EUR	35	CHIX	19249XJzglg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:40:24	FR0000120271	45,71	EUR	62	CHIX	19249XJzgp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:40:24	FR0000120271	45,71	EUR	1	TRQX	19249XJzgp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:40:24	FR0000120271	45,705	EUR	1	CHIX	19249XJzgp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:41:00	FR0000120271	45,71	EUR	2	CHIX	19249XJzgqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:41:00	FR0000120271	45,71	EUR	15	CHIX	19249XJzgqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:41:00	FR0000120271	45,71	EUR	125	XPAR	19249XJzgqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:41:00	FR0000120271	45,71	EUR	47	XPAR	19249XJzgqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:41:00	FR0000120271	45,71	EUR	6	XPAR	19249XJzgqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:41:59	FR0000120271	45,715	EUR	188	CHIX	19249XJzgt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:41:59	FR0000120271	45,715	EUR	561	XPAR	19249XJzgt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:45:32	FR0000120271	45,735	EUR	156	XPAR	19249XJzh4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:45:32	FR0000120271	45,74	EUR	52	TRQX	19249XJzh4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:46:10	FR0000120271	45,73	EUR	63	CHIX	19249XJzh6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:46:10	FR0000120271	45,73	EUR	189	XPAR	19249XJzh6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:46:10	FR0000120271	45,730	EUR	30	XPAR	19249XJzh6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:46:10	FR0000120271	45,73	EUR	288	XPAR	19249XJzh6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:48:17	FR0000120271	45,74	EUR	2	BATE	19249XJzhe5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:48:17	FR0000120271	45,74	EUR	71	CHIX	19249XJzhee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:48:17	FR0000120271	45,74	EUR	66	BATE	19249XJzhea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:48:17	FR0000120271	45,74	EUR	70	BATE	19249XJzhec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:48:17	FR0000120271	45,74	EUR	69	TRQX	19249XJzhe8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:48:42	FR0000120271	45,73	EUR	2	CHIX	19249XJzhh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:48:42	FR0000120271	45,73	EUR	316	XPAR	19249XJzhh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:51:40	FR0000120271	45,75	EUR	29	XPAR	19249XJzhxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:51:40	FR0000120271	45,75	EUR	19	XPAR	19249XJzhxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:51:40	FR0000120271	45,745	EUR	46	CHIX	19249XJzhxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:52:01	FR0000120271	45,74	EUR	82	CHIX	19249XJzhy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:52:01	FR0000120271	45,74	EUR	122	CHIX	19249XJzhya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:52:01	FR0000120271	45,74	EUR	67	XPAR	19249XJzhyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:52:17	FR0000120271	45,730	EUR	231	XPAR	19249XJzi09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:52:17	FR0000120271	45,730	EUR	77	CHIX	19249XJzi04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:54:08	FR0000120271	45,705	EUR	33	BATE	19249XJzi7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:54:08	FR0000120271	45,705	EUR	33	CHIX	19249XJzi7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:54:08	FR0000120271	45,705	EUR	66	XPAR	19249XJzi7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:56:43	FR0000120271	45,700	EUR	3	BATE	19249XJzig3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:56:43	FR0000120271	45,700	EUR	2	BATE	19249XJzig4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:56:43	FR0000120271	45,70	EUR	32	BATE	19249XJzig5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:56:43	FR0000120271	45,70	EUR	17	BATE	19249XJzig6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:56:43	FR0000120271	45,700	EUR	26	BATE	19249XJzig7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:56:43	FR0000120271	45,70	EUR	18	BATE	19249XJzig8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:56:43	FR0000120271	45,70	EUR	14	BATE	19249XJzig9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:56:43	FR0000120271	45,70	EUR	3	CHIX	19249XJziga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:56:43	FR0000120271	45,700	EUR	336	XPAR	19249XJzigb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:59:29	FR0000120271	45,725	EUR	138	XPAR	19249XJziqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 13:59:29	FR0000120271	45,73	EUR	46	CHIX	19249XJziqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:00:51	FR0000120271	45,73	EUR	159	CHIX	19249XJziv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:00:51	FR0000120271	45,730	EUR	21	CHIX	19249XJziv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:00:51	FR0000120271	45,73	EUR	65	XPAR	19249XJzivb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:00:51	FR0000120271	45,730	EUR	158	XPAR	19249XJziva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:01:05	FR0000120271	45,72	EUR	318	CHIX	19249XJzixd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:01:05	FR0000120271	45,715	EUR	3	XPAR	19249XJzixa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:01:05	FR0000120271	45,715	EUR	106	BATE	19249XJzix7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:02:34	FR0000120271	45,700	EUR	37	XPAR	19249XJzj23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:02:34	FR0000120271	45,700	EUR	127	XPAR	19249XJzj24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:02:34	FR0000120271	45,700	EUR	83	CHIX	19249XJzj21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:02:34	FR0000120271	45,70	EUR	82	TRQX	19249XJzj22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:02:41	FR0000120271	45,70	EUR	67	XPAR	19249XJzj2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:02:41	FR0000120271	45,695	EUR	66	CHIX	19249XJzj2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:04:42	FR0000120271	45,68	EUR	135	XPAR	19249XJzjdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:04:42	FR0000120271	45,68	EUR	44	CHIX	19249XJzjdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:04:57	FR0000120271	45,68	EUR	5	XPAR	19249XJzjfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:04:57	FR0000120271	45,68	EUR	242	XPAR	19249XJzjfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:06:23	FR0000120271	45,695	EUR	214	CHIX	19249XJzjnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:06:23	FR0000120271	45,695	EUR	107	TRQX	19249XJzjn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:06:23	FR0000120271	45,70	EUR	110	XPAR	19249XJzjnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:08:34	FR0000120271	45,72	EUR	220	XPAR	19249XJzjve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:08:34	FR0000120271	45,72	EUR	29	XPAR	19249XJzjvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:08:34	FR0000120271	45,715	EUR	89	XPAR	19249XJzjvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:08:34	FR0000120271	45,715	EUR	84	CHIX	19249XJzjvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:10:04	FR0000120271	45,715	EUR	52	XPAR	19249XJzk2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:10:04	FR0000120271	45,715	EUR	176	XPAR	19249XJzk2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:10:19	FR0000120271	45,72	EUR	2	CHIX	19249XJzk3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:11:25	FR0000120271	45,74	EUR	208	XPAR	19249XJzk8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:11:25	FR0000120271	45,735	EUR	3	CHIX	19249XJzk8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:11:25	FR0000120271	45,73	EUR	52	CHIX	19249XJzk8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:11:25	FR0000120271	45,73	EUR	219	XPAR	19249XJzk8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:11:25	FR0000120271	45,730	EUR	55	XPAR	19249XJzk8n	Regulation (UE) 596/2014 (Art. 5.2

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:18:10	FR0000120271	45,76	EUR	38	CHIX	19249XJzlc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:19:17	FR0000120271	45,745	EUR	7	CHIX	19249XJzlgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:19:17	FR0000120271	45,75	EUR	21	XPAR	19249XJzlgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:20:04	FR0000120271	45,75	EUR	32	CHIX	19249XJzll9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:20:04	FR0000120271	45,750	EUR	97	XPAR	19249XJzlla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:20:08	FR0000120271	45,74	EUR	141	XPAR	19249XJzlm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:20:08	FR0000120271	45,740	EUR	18	BATE	19249XJzllz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:23:10	FR0000120271	45,765	EUR	126	XPAR	19249XJzm3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:23:13	FR0000120271	45,760	EUR	34	XPAR	19249XJzm3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:23:13	FR0000120271	45,76	EUR	48	XPAR	19249XJzm3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:23:13	FR0000120271	45,76	EUR	96	XPAR	19249XJzm3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:23:13	FR0000120271	45,760	EUR	53	XPAR	19249XJzm40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:23:13	FR0000120271	45,760	EUR	99	CHIX	19249XJzm3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:24:16	FR0000120271	45,760	EUR	57	CHIX	19249XJzm9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:24:16	FR0000120271	45,760	EUR	9	CHIX	19249XJzm9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:24:16	FR0000120271	45,76	EUR	132	XPAR	19249XJzm9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:24:16	FR0000120271	45,760	EUR	69	TRQX	19249XJzm9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:24:46	FR0000120271	45,76	EUR	66	BATE	19249XJzmch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:25:00	FR0000120271	45,76	EUR	31	XPAR	19249XJzmdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:25:00	FR0000120271	45,755	EUR	66	XPAR	19249XJzmdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:25:00	FR0000120271	45,755	EUR	65	CHIX	19249XJzmd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:25:00	FR0000120271	45,76	EUR	22	BATE	19249XJzmda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:25:00	FR0000120271	45,76	EUR	9	BATE	19249XJzmdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:25:29	FR0000120271	45,750	EUR	184	XPAR	19249XJzmg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:25:29	FR0000120271	45,750	EUR	91	BATE	19249XJzmg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:25:29	FR0000120271	45,75	EUR	91	CHIX	19249XJzmg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:25:29	FR0000120271	45,745	EUR	122	XPAR	19249XJzmg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:25:29	FR0000120271	45,745	EUR	40	TRQX	19249XJzmg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:27:11	FR0000120271	45,750	EUR	82	CHIX	19249XJzmp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:27:11	FR0000120271	45,75	EUR	246	XPAR	19249XJzmp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:27:34	FR0000120271	45,74	EUR	284	XPAR	19249XJzmqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:29:07	FR0000120271	45,720	EUR	82	XPAR	19249XJzmzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:29:07	FR0000120271	45,72	EUR	14	XPAR	19249XJzmzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:29:11	FR0000120271	45,720	EUR	31	TRQX	19249XJzn01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:29:11	FR0000120271	45,72	EUR	147	XPAR	19249XJzn07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:29:11	FR0000120271	45,715	EUR	134	BATE	19249XJzn03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:29:11	FR0000120271	45,715	EUR	13	BATE	19249XJzn04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:29:11	FR0000120271	45,72	EUR	294	CHIX	19249XJzn09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:30:01	FR0000120271	45,70	EUR	132	XPAR	19249XJzn6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:30:01	FR0000120271	45,71	EUR	41	XPAR	19249XJzn7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:30:01	FR0000120271	45,705	EUR	40	CHIX	19249XJzn8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:30:02	FR0000120271	45,68	EUR	32	XPAR	19249XJznbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:30:02	FR0000120271	45,665	EUR	62	XPAR	19249XJznbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:30:02	FR0000120271	45,665	EUR	62	CHIX	19249XJznc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:30:52	FR0000120271	45,70	EUR	1	BATE	19249XJznog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:30:52	FR0000120271	45,70	EUR	42	XPAR	19249XJznoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:30:52	FR0000120271	45,70	EUR	41	BATE	19249XJznoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:30:52	FR0000120271	45,70	EUR	84	CHIX	19249XJznoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:31:06	FR0000120271	45,70	EUR	132	XPAR	19249XJznqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:31:06	FR0000120271	45,70	EUR	44	TRQX	19249XJznqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:31:14	FR0000120271	45,69	EUR	53	TRQX	19249XJznrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:31:14	FR0000120271	45,69	EUR	159	XPAR	19249XJznre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:31:20	FR0000120271	45,68	EUR	168	XPAR	19249XJznsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:32:01	FR0000120271	45,68	EUR	30	XPAR	19249XJznw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:32:01	FR0000120271	45,68	EUR	30	CHIX	19249XJznwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:32:08	FR0000120271	45,69	EUR	35	CHIX	19249XJznx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:32:08	FR0000120271	45,69	EUR	105	XPAR	19249XJznx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:32:25	FR0000120271	45,70	EUR	100	XPAR	19249XJznyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:32:25	FR0000120271	45,70	EUR	29	XPAR	19249XJznyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:32:25	FR0000120271	45,700	EUR	43	CHIX	19249XJznyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:32:29	FR0000120271	45,70	EUR	166	XPAR	19249XJznzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:32:31	FR0000120271	45,70	EUR	82	TRQX	19249XJznzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:32:31	FR0000120271	45,70	EUR	82	CHIX	19249XJznzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:33:11	FR0000120271	45,69	EUR	243	XPAR	19249XJzo3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:33:11	FR0000120271	45,69	EUR	81	CHIX	19249XJzo3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:33:11	FR0000120271	45,690	EUR	1	BATE	19249XJzo3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:33:35	FR0000120271	45,69	EUR	163	XPAR	19249XJzo4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:33:35	FR0000120271	45,685	EUR	145	CHIX	19249XJzo4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:33:35	FR0000120271	45,69	EUR	17	CHIX	19249XJzo4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:34:01	FR0000120271	45,665	EUR	36	BATE	19249XJzo72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:34:01	FR0000120271	45,67	EUR	16	BATE	19249XJzo73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:34:01	FR0000120271	45,67	EUR	157	XPAR	19249XJzo74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:34:13	FR0000120271	45,67	EUR	117	XPAR	19249XJzo8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:34:13	FR0000120271	45,67	EUR	38	TRQX	19249XJzo8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:34:40	FR0000120271	45,68	EUR	9	CHIX	19249XJzob7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:34:40	FR0000120271	45,68	EUR	12	BATE	19249XJzob8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:34:40	FR0000120271	45,68	EUR	18	XPAR	19249XJzob9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:35:05	FR0000120271	45,680	EUR	53	CHIX	19249XJzodm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:35:05	FR0000120271	45,680	EUR	53	TRQX	19249XJzodn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:35:05	FR0000120271	45,68	EUR	106	XPAR	19249XJzodo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:35:19	FR0000120271	45,675	EUR	95	CHIX	19249XJzofc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:35:19	FR0000120271	45,675	EUR	90	BATE	19249XJzofb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:35:19	FR0000120271	45,675	EUR	47	TRQX	19249XJzofd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:35:19	FR0000120271	45,68	EUR	181	XPAR	19249XJzofe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:35:19	FR0000120271	45,675	EUR	47	XPAR	19249XJzoff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:35:19	FR0000120271	45,675	EUR	36	CHIX	19249XJzofg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:35:20	FR0000120271	45,670	EUR	358	XPAR	19249XJzofk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:36:21	FR0000120271	45,68	EUR	316	XPAR	19249XJzolc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:38:25	FR0000120271	45,69	EUR	148	XPAR	19249XJzouo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:38:25	FR0000120271	45,69	EUR	150	CHIX	19249XJzoun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:38:39	FR0000120271	45,69	EUR	85	CHIX	19249XJzovt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:38:39	FR0000120271	45,685	EUR	108	CHIX	19249XJzovu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:38:39	FR0000120271	45,685	EUR	255	XPAR	19249XJzovv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:38:39	FR0000120271	45,685	EUR	36	XPAR	19249XJzovw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:38:39	FR0000120271	45,685	EUR	48	XPAR	19249XJzovx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:38:40	FR0000120271	45,675	EUR	90	XPAR	19249XJzovz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:38:40	FR0000120271	45,675	EUR	45	CHIX	19249XJzow1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:38:40	FR0000120271	45,68	EUR	47	TRQX	19249XJzovy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:39:41	FR0000120271	45,665	EUR	114	TRQX	19249XJzp3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:39:41	FR0000120271	45,67	EUR	342	XPAR	19249XJzp3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:39:41	FR0000120271	45,66	EUR	8	CHIX	19249XJzp3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:39:41	FR0000120271	45,66	EUR	9	XPAR	19249XJzp3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:39:41	FR0000120271	45,66	EUR	348	XPAR	19249XJzp3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:41:15	FR0000120271	45,65	EUR	17	BATE	19249XJzpbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:42:55	FR0000120271	45,72	EUR	36	BATE	19249XJzpm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:42:55	FR0000120271	45,72	EUR	72	CHIX	19249XJzpm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:42:55	FR0000120271	45,72	EUR	99	CHIX	19249XJzpm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:42:55	FR0000120271	45,72	EUR	300	XPAR	19249XJzpm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:42:55	FR0000120271	45,72	EUR	36	XPAR	19249XJzpm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:43:00	FR0000120271	45,72	EUR	12	BATE	19249XJzpn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:43:00	FR0000120271	45,720	EUR	15	XPAR	19249XJzpn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:43:39	FR0000120271	45,72	EUR	20	XPAR	19249XJzpqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:43:39	FR0000120271	45,715	EUR	8	XPAR	19249XJzpqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:43:39	FR0000120271	45,72	EUR	8	CHIX	19249XJzpqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:43:39	FR0000120271	45,72	EUR	8	CHIX	19249XJzpqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:43:39	FR0000120271	45,715	EUR	49	CHIX	19249XJzpqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:43:39	FR0000120271	45,72	EUR	1	XPAR	19249XJzpr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:43:41	FR0000120271	45,715	EUR	2	CHIX	19249XJzpr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:43:45	FR0000120271	45,71	EUR	1	BATE	19249XJzprk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:43:45	FR0000120271	45,71	EUR	38	CHIX	19249XJzprl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:43:45	FR0000120271	45,710	EUR	41	XPAR	19249XJzprm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:43:48	FR0000120271	45,71	EUR	237	XPAR	19249XJzpru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:43:48	FR0000120271	45,71	EUR	79	CHIX	19249XJzprx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:44:21	FR0000120271	45,70	EUR	12	TRQX	19249XJzpv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:44:32	FR0000120271	45,690	EUR	203	XPAR	19249XJzpw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:44:32	FR0000120271	45,690	EUR	101	TRQX	19249XJzpw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:44:32	FR0000120271	45,69	EUR	2	CHIX	19249XJzpw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:44:32	FR0000120271	45,690	EUR	101	CHIX	19249XJzpw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:44:55	FR0000120271	45,68	EUR	190	XPAR	19249XJzpxj	Regulation (UE) 596/2014 (Art. 5

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:52:43	FR0000120271	45,71	EUR	209	XPAR	19249XJzr4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:52:43	FR0000120271	45,71	EUR	38	XPAR	19249XJzr4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:52:43	FR0000120271	45,710	EUR	208	CHIX	19249XJzr4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:52:43	FR0000120271	45,71	EUR	37	CHIX	19249XJzr4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:52:43	FR0000120271	45,71	EUR	74	BATE	19249XJzr4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:52:44	FR0000120271	45,705	EUR	258	CHIX	19249XJzr50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:52:44	FR0000120271	45,71	EUR	71	XPAR	19249XJzr51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:52:44	FR0000120271	45,71	EUR	15	XPAR	19249XJzr52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:53:10	FR0000120271	45,70	EUR	170	CHIX	19249XJzr87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:53:10	FR0000120271	45,70	EUR	168	XPAR	19249XJzr88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:53:13	FR0000120271	45,69	EUR	167	XPAR	19249XJzr8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:54:50	FR0000120271	45,70	EUR	1	TRQX	19249XJzrj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:54:50	FR0000120271	45,70	EUR	484	XPAR	19249XJzrj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:54:59	FR0000120271	45,69	EUR	555	XPAR	19249XJzrjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:55:29	FR0000120271	45,65	EUR	64	XPAR	19249XJzrnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:55:29	FR0000120271	45,650	EUR	32	BATE	19249XJzrnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:55:29	FR0000120271	45,65	EUR	34	CHIX	19249XJzro4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:57:47	FR0000120271	45,68	EUR	88	CHIX	19249XJzrvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:57:47	FR0000120271	45,68	EUR	264	XPAR	19249XJzrvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:57:55	FR0000120271	45,68	EUR	3	TRQX	19249XJzrwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:57:55	FR0000120271	45,67	EUR	38	CHIX	19249XJzrwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:57:55	FR0000120271	45,67	EUR	26	BATE	19249XJzrwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:57:55	FR0000120271	45,67	EUR	12	BATE	19249XJzrwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:57:55	FR0000120271	45,670	EUR	19	XPAR	19249XJzrwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:57:55	FR0000120271	45,67	EUR	40	XPAR	19249XJzrwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:58:32	FR0000120271	45,66	EUR	117	XPAR	19249XJzs17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:58:32	FR0000120271	45,66	EUR	58	CHIX	19249XJzs16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:58:32	FR0000120271	45,66	EUR	58	TRQX	19249XJzs15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:59:43	FR0000120271	45,69	EUR	48	XPAR	19249XJzsad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 14:59:43	FR0000120271	45,69	EUR	147	CHIX	19249XJzsac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:00:47	FR0000120271	45,72	EUR	232	CHIX	19249XJzshc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:00:47	FR0000120271	45,72	EUR	699	XPAR	19249XJzshd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:01:01	FR0000120271	45,70	EUR	369	XPAR	19249XJzsix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:03:27	FR0000120271	45,70	EUR	3	BATE	19249XJzsy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:03:27	FR0000120271	45,695	EUR	97	CHIX	19249XJzsy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:03:27	FR0000120271	45,70	EUR	291	XPAR	19249XJzsy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:03:30	FR0000120271	45,690	EUR	96	XPAR	19249XJzsyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:03:30	FR0000120271	45,69	EUR	34	XPAR	19249XJzsyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:04:25	FR0000120271	45,69	EUR	117	XPAR	19249XJzt5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:05:04	FR0000120271	45,685	EUR	158	CHIX	19249XJzt69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:05:04	FR0000120271	45,685	EUR	44	XPAR	19249XJzt6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:05:04	FR0000120271	45,685	EUR	265	XPAR	19249XJzt6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:05:06	FR0000120271	45,68	EUR	76	TRQX	19249XJzt75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:05:06	FR0000120271	45,680	EUR	79	XPAR	19249XJzt76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:06:21	FR0000120271	45,69	EUR	98	CHIX	19249XJztcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:06:21	FR0000120271	45,69	EUR	3	TRQX	19249XJztcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:06:21	FR0000120271	45,685	EUR	228	XPAR	19249XJztct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:06:21	FR0000120271	45,69	EUR	211	XPAR	19249XJztcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:06:21	FR0000120271	45,685	EUR	66	XPAR	19249XJztcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:08:03	FR0000120271	45,69	EUR	25	BATE	19249XJztkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:08:03	FR0000120271	45,69	EUR	86	BATE	19249XJztkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:08:03	FR0000120271	45,69	EUR	25	CHIX	19249XJztkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:08:03	FR0000120271	45,69	EUR	86	CHIX	19249XJztky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:08:03	FR0000120271	45,69	EUR	225	XPAR	19249XJztkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:08:15	FR0000120271	45,685	EUR	32	CHIX	19249XJztla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:08:15	FR0000120271	45,685	EUR	32	XPAR	19249XJztlb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:08:15	FR0000120271	45,685	EUR	34	XPAR	19249XJztlc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:08:18	FR0000120271	45,680	EUR	40	XPAR	19249XJztlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:08:18	FR0000120271	45,68	EUR	37	CHIX	19249XJztls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:08:18	FR0000120271	45,68	EUR	74	XPAR	19249XJztlu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:10:05	FR0000120271	45,69	EUR	236	XPAR	19249XJztty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:10:32	FR0000120271	45,69	EUR	86	CHIX	19249XJztvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:10:32	FR0000120271	45,69	EUR	88	XPAR	19249XJztvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:10:36	FR0000120271	45,69	EUR	3	CHIX	19249XJztvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:10:36	FR0000120271	45,685	EUR	115	BATE	19249XJztvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:10:36	FR0000120271	45,685	EUR	345	XPAR	19249XJztvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:10:56	FR0000120271	45,670	EUR	153	XPAR	19249XJzty6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:10:56	FR0000120271	45,67	EUR	19	BATE	19249XJzty4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:10:56	FR0000120271	45,67	EUR	32	BATE	19249XJzty5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:12:50	FR0000120271	45,655	EUR	132	TRQX	19249XJzu8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:12:50	FR0000120271	45,66	EUR	397	XPAR	19249XJzu8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:14:18	FR0000120271	45,67	EUR	462	CHIX	19249XJzufj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:14:18	FR0000120271	45,67	EUR	155	XPAR	19249XJzufk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:16:28	FR0000120271	45,67	EUR	52	CHIX	19249XJzuvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:16:28	FR0000120271	45,670	EUR	156	XPAR	19249XJzuvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:16:28	FR0000120271	45,67	EUR	2	XPAR	19249XJzuvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:16:31	FR0000120271	45,67	EUR	94	XPAR	19249XJzuwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:16:31	FR0000120271	45,67	EUR	93	TRQX	19249XJzuwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:16:40	FR0000120271	45,655	EUR	28	CHIX	19249XJzuxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:16:46	FR0000120271	45,655	EUR	21	CHIX	19249XJzuxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:17:41	FR0000120271	45,67	EUR	94	BATE	19249XJzv1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:17:41	FR0000120271	45,670	EUR	97	CHIX	19249XJzv1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:17:41	FR0000120271	45,67	EUR	94	TRQX	19249XJzv1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:17:41	FR0000120271	45,67	EUR	94	XPAR	19249XJzv1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:17:41	FR0000120271	45,670	EUR	107	XPAR	19249XJzv1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:19:22	FR0000120271	45,670	EUR	188	XPAR	19249XJzv85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:19:23	FR0000120271	45,665	EUR	237	XPAR	19249XJzv8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:19:23	FR0000120271	45,665	EUR	91	XPAR	19249XJzv8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:19:23	FR0000120271	45,665	EUR	80	CHIX	19249XJzv8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:20:16	FR0000120271	45,665	EUR	464	XPAR	19249XJzvc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:20:20	FR0000120271	45,660	EUR	106	XPAR	19249XJzvcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:20:20	FR0000120271	45,660	EUR	24	XPAR	19249XJzvch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:20:20	FR0000120271	45,660	EUR	43	CHIX	19249XJzvcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:20:26	FR0000120271	45,655	EUR	207	XPAR	19249XJzvcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:21:58	FR0000120271	45,675	EUR	64	XPAR	19249XJzvnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:21:58	FR0000120271	45,675	EUR	62	CHIX	19249XJzvnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:22:52	FR0000120271	45,655	EUR	117	XPAR	19249XJzvsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:22:52	FR0000120271	45,655	EUR	38	CHIX	19249XJzvsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:24:33	FR0000120271	45,665	EUR	204	XPAR	19249XJzw0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:24:46	FR0000120271	45,665	EUR	20	CHIX	19249XJzw1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:25:09	FR0000120271	45,660	EUR	220	CHIX	19249XJzw2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:25:09	FR0000120271	45,660	EUR	22	CHIX	19249XJzw31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:25:09	FR0000120271	45,660	EUR	10	XPAR	19249XJzw30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:25:09	FR0000120271	45,660	EUR	200	XPAR	19249XJzw32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:25:09	FR0000120271	45,660	EUR	32	XPAR	19249XJzw33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:25:09	FR0000120271	45,655	EUR	95	TRQX	19249XJzw2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:25:09	FR0000120271	45,655	EUR	98	XPAR	19249XJzw34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:25:09	FR0000120271	45,655	EUR	92	XPAR	19249XJzw35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:25:09	FR0000120271	45,655	EUR	92	XPAR	19249XJzw36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:27:22	FR0000120271	45,700	EUR	58	BATE	19249XJzwci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:27:22	FR0000120271	45,700	EUR	95	BATE	19249XJzwck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:27:22	FR0000120271	45,700	EUR	153	CHIX	19249XJzwcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:27:22	FR0000120271	45,700	EUR	306	XPAR	19249XJzwcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:27:22	FR0000120271	45,695	EUR	171	XPAR	19249XJzwcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:27:22	FR0000120271	45,695	EUR	60	CHIX	19249XJzwcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:29:10	FR0000120271	45,660	EUR	66	CHIX	19249XJzwno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:29:10	FR0000120271	45,660	EUR	66	XPAR	19249XJzwnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:29:28	FR0000120271	45,655	EUR	117	CHIX	19249XJzwpm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:29:28	FR0000120271	45,655	EUR	55	XPAR	19249XJzwpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:29:59	FR0000120271	45,650	EUR	89	CHIX	19249XJzwri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:29:59	FR0000120271	45,650	EUR	203	XPAR	19249XJzwrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:30:01	FR0000120271	45,645	EUR	2	BATE	19249XJzws8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:30:01	FR0000120271	45,645	EUR	178	CHIX	19249XJzws9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:30:01	FR0000120271	45,645	EUR	178	XPAR	19249XJzwsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:30:21	FR0000120271	45,595	EUR	45	CHIX	19249XJzwvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:30:21	FR0000120271	45,590	EUR	43	XPAR	19249XJzwwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:30:21	FR0000120271	45,59	EUR	20	CHIX	19249XJzwwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:30:21	FR0000120271	45,590	EUR	20	BATE	19249XJzww6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:31:15	FR0000120271	45,630	EUR	136	XPAR	19249XJzx2b	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:34:42	FR0000120271	45,570	EUR	26	CHIX	19249XJzxvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:34:42	FR0000120271	45,570	EUR	26	TRQX	19249XJzxvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:34:43	FR0000120271	45,565	EUR	164	XPAR	19249XJzxvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:34:55	FR0000120271	45,550	EUR	136	XPAR	19249XJzxxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:34:58	FR0000120271	45,535	EUR	53	XPAR	19249XJzxyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:34:58	FR0000120271	45,535	EUR	50	TRQX	19249XJzxyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:34:58	FR0000120271	45,535	EUR	100	CHIX	19249XJzxyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:34:58	FR0000120271	45,530	EUR	45	CHIX	19249XJzxyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:34:58	FR0000120271	45,530	EUR	109	XPAR	19249XJzxyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:00	FR0000120271	45,525	EUR	70	XPAR	19249XJzxzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:00	FR0000120271	45,525	EUR	37	CHIX	19249XJzxzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:00	FR0000120271	45,525	EUR	7	BATE	19249XJzxzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:00	FR0000120271	45,525	EUR	28	BATE	19249XJzxzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:01	FR0000120271	45,515	EUR	1	BATE	19249XJzxzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:01	FR0000120271	45,515	EUR	124	XPAR	19249XJzxzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:18	FR0000120271	45,530	EUR	143	XPAR	19249XJzy50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:18	FR0000120271	45,530	EUR	51	CHIX	19249XJzy51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:46	FR0000120271	45,505	EUR	18	XPAR	19249XJzy97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:46	FR0000120271	45,51	EUR	17	BATE	19249XJzy99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:46	FR0000120271	45,505	EUR	34	CHIX	19249XJzy98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:52	FR0000120271	45,505	EUR	71	XPAR	19249XJzyal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:55	FR0000120271	45,500	EUR	64	TRQX	19249XJzyb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:55	FR0000120271	45,500	EUR	130	XPAR	19249XJzyb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:55	FR0000120271	45,500	EUR	64	CHIX	19249XJzyb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:55	FR0000120271	45,495	EUR	96	XPAR	19249XJzyb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:55	FR0000120271	45,495	EUR	31	CHIX	19249XJzyb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:55	FR0000120271	45,500	EUR	184	XPAR	19249XJzyb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:55	FR0000120271	45,500	EUR	75	XPAR	19249XJzyb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:55	FR0000120271	45,500	EUR	250	XPAR	19249XJzyb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:57	FR0000120271	45,510	EUR	153	CHIX	19249XJzycj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:58	FR0000120271	45,500	EUR	63	XPAR	19249XJzycz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:35:58	FR0000120271	45,500	EUR	46	CHIX	19249XJzyd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:36:01	FR0000120271	45,510	EUR	55	CHIX	19249XJzyde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:36:01	FR0000120271	45,510	EUR	155	XPAR	19249XJzydg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:36:23	FR0000120271	45,495	EUR	110	XPAR	19249XJzygc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:36:30	FR0000120271	45,495	EUR	87	XPAR	19249XJzyht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:36:30	FR0000120271	45,495	EUR	42	TRQX	19249XJzyhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:36:30	FR0000120271	45,495	EUR	42	CHIX	19249XJzyho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:36:31	FR0000120271	45,490	EUR	60	XPAR	19249XJzyhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:36:56	FR0000120271	45,500	EUR	119	BATE	19249XJzynd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:37:01	FR0000120271	45,49	EUR	11	CHIX	19249XJzyot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:37:01	FR0000120271	45,490	EUR	36	XPAR	19249XJzyou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:37:03	FR0000120271	45,480	EUR	21	CHIX	19249XJzyp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:37:03	FR0000120271	45,480	EUR	60	XPAR	19249XJzyp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:37:04	FR0000120271	45,475	EUR	162	XPAR	19249XJzypv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:37:31	FR0000120271	45,495	EUR	261	XPAR	19249XJzys4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:37:31	FR0000120271	45,495	EUR	81	XPAR	19249XJzys5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:37:31	FR0000120271	45,495	EUR	31	CHIX	19249XJzys3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:37:31	FR0000120271	45,495	EUR	45	CHIX	19249XJzys2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:37:32	FR0000120271	45,485	EUR	171	XPAR	19249XJzysm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:37:32	FR0000120271	45,485	EUR	59	CHIX	19249XJzysl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:38:10	FR0000120271	45,480	EUR	37	CHIX	19249XJzyv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:38:11	FR0000120271	45,480	EUR	108	XPAR	19249XJzyvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:39:18	FR0000120271	45,550	EUR	352	XPAR	19249XJzz22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:39:18	FR0000120271	45,550	EUR	88	CHIX	19249XJzz21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:39:18	FR0000120271	45,550	EUR	266	CHIX	19249XJzz23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:39:41	FR0000120271	45,560	EUR	28	XPAR	19249XJzz4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:39:41	FR0000120271	45,560	EUR	13	TRQX	19249XJzz4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:39:41	FR0000120271	45,560	EUR	13	CHIX	19249XJzz4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:39:51	FR0000120271	45,560	EUR	81	XPAR	19249XJzz5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:39:52	FR0000120271	45,56	EUR	22	CHIX	19249XJzz5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:39:52	FR0000120271	45,555	EUR	90	XPAR	19249XJzz5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:19	FR0000120271	45,570	EUR	18	CHIX	19249XJzz94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:19	FR0000120271	45,570	EUR	51	CHIX	19249XJzz92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:19	FR0000120271	45,570	EUR	35	TRQX	19249XJzz93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:19	FR0000120271	45,570	EUR	14	TRQX	19249XJzz95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:19	FR0000120271	45,570	EUR	98	XPAR	19249XJzz96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:19	FR0000120271	45,570	EUR	51	XPAR	19249XJzz97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:26	FR0000120271	45,58	EUR	46	BATE	19249XJzzab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:26	FR0000120271	45,580	EUR	46	CHIX	19249XJzzac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:26	FR0000120271	45,580	EUR	92	XPAR	19249XJzzad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:28	FR0000120271	45,58	EUR	74	XPAR	19249XJzzaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:28	FR0000120271	45,575	EUR	3	TRQX	19249XJzzav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:29	FR0000120271	45,57	EUR	306	XPAR	19249XJzzaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:29	FR0000120271	45,565	EUR	102	CHIX	19249XJzzb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:57	FR0000120271	45,550	EUR	128	XPAR	19249XJzzef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:40:57	FR0000120271	45,550	EUR	2	CHIX	19249XJzzej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:41:23	FR0000120271	45,560	EUR	1	BATE	19249XJzzgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:41:23	FR0000120271	45,560	EUR	43	BATE	19249XJzzgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:41:23	FR0000120271	45,560	EUR	110	CHIX	19249XJzzgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:41:23	FR0000120271	45,560	EUR	10	BATE	19249XJzzgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:41:23	FR0000120271	45,560	EUR	54	XPAR	19249XJzzgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:41:46	FR0000120271	45,560	EUR	171	XPAR	19249XJzzie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:41:46	FR0000120271	45,560	EUR	170	CHIX	19249XJzzid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:41:48	FR0000120271	45,540	EUR	99	XPAR	19249XJzzim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:42:38	FR0000120271	45,54	EUR	31	BATE	19249XJzzq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:42:38	FR0000120271	45,535	EUR	8	BATE	19249XJzzq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:42:38	FR0000120271	45,535	EUR	86	BATE	19249XJzzqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:42:38	FR0000120271	45,54	EUR	78	CHIX	19249XJzzq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:42:38	FR0000120271	45,535	EUR	31	BATE	19249XJzzqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:42:38	FR0000120271	45,535	EUR	78	XPAR	19249XJzzqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:42:38	FR0000120271	45,530	EUR	120	XPAR	19249XJzzqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:42:38	FR0000120271	45,530	EUR	97	XPAR	19249XJzzqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:42:39	FR0000120271	45,530	EUR	48	TRQX	19249XJzzqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:43:46	FR0000120271	45,495	EUR	160	XPAR	19249XJzzxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:44:02	FR0000120271	45,505	EUR	46	CHIX	19249XJzzyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:44:02	FR0000120271	45,505	EUR	77	XPAR	19249XJzzys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:44:08	FR0000120271	45,495	EUR	8	XPAR	19249XJzzzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:44:08	FR0000120271	45,495	EUR	2	CHIX	19249XJzzzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:44:08	FR0000120271	45,490	EUR	26	XPAR	19249XJzzzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:44:08	FR0000120271	45,490	EUR	330	XPAR	19249XJzzzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:44:08	FR0000120271	45,485	EUR	140	CHIX	19249XJzzzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:44:08	FR0000120271	45,485	EUR	141	XPAR	19249XJzzzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:44:28	FR0000120271	45,470	EUR	45	CHIX	19249XJ0037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:44:28	FR0000120271	45,470	EUR	52	XPAR	19249XJ0039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:44:28	FR0000120271	45,47	EUR	19	XPAR	19249XJ003b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:44:28	FR0000120271	45,465	EUR	101	XPAR	19249XJ003d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:44:28	FR0000120271	45,465	EUR	33	CHIX	19249XJ003h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:45:11	FR0000120271	45,460	EUR	88	XPAR	19249XJ00ac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:45:11	FR0000120271	45,460	EUR	78	XPAR	19249XJ00ai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:45:11	FR0000120271	45,46	EUR	45	CHIX	19249XJ00aa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:45:11	FR0000120271	45,46	EUR	30	CHIX	19249XJ00af	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:45:11	FR0000120271	45,455	EUR	292	XPAR	19249XJ00at	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:45:11	FR0000120271	45,455	EUR	2	CHIX	19249XJ00as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:45:19	FR0000120271	45,450	EUR	85	TRQX	19249XJ00bf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:45:19	FR0000120271	45,450	EUR	173	XPAR	19249XJ00bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:45:44	FR0000120271	45,47	EUR	100	BATE	19249XJ00f3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:45:44	FR0000120271	45,47	EUR	6	BATE	19249XJ00f4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:46:03	FR0000120271	45,470	EUR	46	CHIX	19249XJ00gr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:46:03	FR0000120271	45,470	EUR	77	XPAR	19249XJ00gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:46:44	FR0000120271	45,51	EUR	16	BATE	19249XJ00ku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:46:44	FR0000120271	45,51	EUR	5	BATE	19249XJ00kv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:46:44	FR0000120271	45,510	EUR	16	BATE	19249XJ00kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:46:46	FR0000120271	45,510	EUR	37	CHIX	19249XJ00l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:46:46	FR0000120271	45,510	EUR	48	CHIX	19249XJ00l7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:46:46	FR0000120271	45,510	EUR	133	XPAR	19249XJ00l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:46:46	FR0000120271	45,510	EUR	76	XPAR	19249XJ00l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:47:07	FR0000120271	45,520	EUR	87	TRQX	19249XJ00oq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:47:07	FR0000120271	45,520	EUR	39	BATE	19249XJ00ot	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:49:23	FR0000120271	45,530	EUR	148	XPAR	19249XJ014o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:49:23	FR0000120271	45,530	EUR	15	TRQX	19249XJ014m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:49:23	FR0000120271	45,53	EUR	58	CHIX	19249XJ014l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:49:29	FR0000120271	45,525	EUR	228	XPAR	19249XJ014z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:49:29	FR0000120271	45,53	EUR	76	CHIX	19249XJ014y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:00	FR0000120271	45,54	EUR	58	XPAR	19249XJ01be	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:00	FR0000120271	45,535	EUR	29	BATE	19249XJ01bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:00	FR0000120271	45,535	EUR	31	CHIX	19249XJ01bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:01	FR0000120271	45,530	EUR	61	CHIX	19249XJ01by	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:01	FR0000120271	45,53	EUR	172	XPAR	19249XJ01bz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:05	FR0000120271	45,53	EUR	13	XPAR	19249XJ01c7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:05	FR0000120271	45,53	EUR	52	XPAR	19249XJ01c8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:05	FR0000120271	45,53	EUR	45	CHIX	19249XJ01c6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:07	FR0000120271	45,525	EUR	89	CHIX	19249XJ01ct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:24	FR0000120271	45,535	EUR	42	XPAR	19249XJ01ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:24	FR0000120271	45,54	EUR	165	XPAR	19249XJ01ez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:24	FR0000120271	45,54	EUR	70	CHIX	19249XJ01ey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:26	FR0000120271	45,530	EUR	54	XPAR	19249XJ01f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:26	FR0000120271	45,530	EUR	45	CHIX	19249XJ01f3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:29	FR0000120271	45,53	EUR	70	XPAR	19249XJ01fn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:47	FR0000120271	45,53	EUR	46	CHIX	19249XJ01h6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:50:47	FR0000120271	45,525	EUR	55	XPAR	19249XJ01h7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:51:25	FR0000120271	45,555	EUR	239	CHIX	19249XJ01j5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:51:25	FR0000120271	45,555	EUR	5	CHIX	19249XJ01j6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:51:25	FR0000120271	45,555	EUR	242	XPAR	19249XJ01j8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:51:25	FR0000120271	45,555	EUR	16	XPAR	19249XJ01j7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:51:27	FR0000120271	45,55	EUR	101	XPAR	19249XJ01jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:51:27	FR0000120271	45,550	EUR	50	BATE	19249XJ01jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:51:46	FR0000120271	45,550	EUR	2	CHIX	19249XJ01ln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:52:05	FR0000120271	45,56	EUR	68	XPAR	19249XJ01mt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:52:05	FR0000120271	45,56	EUR	118	XPAR	19249XJ01mu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:52:05	FR0000120271	45,56	EUR	64	CHIX	19249XJ01ms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:52:07	FR0000120271	45,545	EUR	124	XPAR	19249XJ01ni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:52:07	FR0000120271	45,55	EUR	62	TRQX	19249XJ01nd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:52:07	FR0000120271	45,545	EUR	62	BATE	19249XJ01nf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:52:43	FR0000120271	45,540	EUR	99	XPAR	19249XJ01rz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:52:43	FR0000120271	45,54	EUR	33	CHIX	19249XJ01ry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:52:48	FR0000120271	45,53	EUR	106	XPAR	19249XJ01t3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:52:59	FR0000120271	45,520	EUR	282	XPAR	19249XJ01u5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:52:59	FR0000120271	45,520	EUR	93	BATE	19249XJ01u6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:53:28	FR0000120271	45,525	EUR	195	XPAR	19249XJ01ys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:53:29	FR0000120271	45,53	EUR	151	XPAR	19249XJ01yz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:53:35	FR0000120271	45,515	EUR	136	XPAR	19249XJ01zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:53:46	FR0000120271	45,51	EUR	101	XPAR	19249XJ020q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:53:46	FR0000120271	45,510	EUR	100	CHIX	19249XJ020o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:54:03	FR0000120271	45,51	EUR	54	XPAR	19249XJ0233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:54:03	FR0000120271	45,51	EUR	45	CHIX	19249XJ0232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:54:22	FR0000120271	45,52	EUR	167	XPAR	19249XJ024u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:54:22	FR0000120271	45,515	EUR	55	CHIX	19249XJ024t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:54:30	FR0000120271	45,515	EUR	156	XPAR	19249XJ025n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:54:30	FR0000120271	45,515	EUR	78	TRQX	19249XJ025m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:54:30	FR0000120271	45,515	EUR	78	BATE	19249XJ025l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:54:46	FR0000120271	45,51	EUR	66	XPAR	19249XJ0272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:54:54	FR0000120271	45,50	EUR	128	XPAR	19249XJ027g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:55:07	FR0000120271	45,51	EUR	33	CHIX	19249XJ0290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:55:16	FR0000120271	45,495	EUR	34	CHIX	19249XJ029w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:55:16	FR0000120271	45,50	EUR	34	XPAR	19249XJ029x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:55:22	FR0000120271	45,485	EUR	65	BATE	19249XJ02aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:55:22	FR0000120271	45,49	EUR	130	CHIX	19249XJ02am	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:55:22	FR0000120271	45,485	EUR	45	CHIX	19249XJ02am	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:55:22	FR0000120271	45,49	EUR	65	TRQX	19249XJ02ak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:55:22	FR0000120271	45,485	EUR	51	XPAR	19249XJ02al	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:56:04	FR0000120271	45,48	EUR	50	TRQX	19249XJ02eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:56:04	FR0000120271	45,480	EUR	7	BATE	19249XJ02ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:56:04	FR0000120271	45,480	EUR	19	BATE	19249XJ02ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:56:04	FR0000120271	45,48	EUR	39	BATE	19249XJ02ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:56:04	FR0000120271	45,480	EUR	130	XPAR	19249XJ02ey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:56:04	FR0000120271	45,48	EUR	24	XPAR	19249XJ02f0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:56:04	FR0000120271	45,480	EUR	11	BATE	19249XJ02f1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:56:04	FR0000120271	45,480	EUR	26	TRQX	19249XJ02f2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:56:04	FR0000120271	45,48	EUR	306	XPAR	19249XJ02f3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:56:17	FR0000120271	45,475	EUR	116	XPAR	19249XJ02gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:57:55	FR0000120271	45,51	EUR	55	CHIX	19249XJ02r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:57:55	FR0000120271	45,510	EUR	13	CHIX	19249XJ02r8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:57:55	FR0000120271	45,510	EUR	13	TRQX	19249XJ02r9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:57:55	FR0000120271	45,510	EUR	59	TRQX	19249XJ02r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:57:55	FR0000120271	45,510	EUR	179	XPAR	19249XJ02rb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:57:55	FR0000120271	45,510	EUR	29	XPAR	19249XJ02re	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:57:55	FR0000120271	45,510	EUR	79	XPAR	19249XJ02rd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:57:55	FR0000120271	45,505	EUR	45	CHIX	19249XJ02rf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:57:55	FR0000120271	45,51	EUR	48	XPAR	19249XJ02rg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:58:00	FR0000120271	45,51	EUR	1	BATE	19249XJ02s5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:58:00	FR0000120271	45,505	EUR	100	XPAR	19249XJ02s6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:58:01	FR0000120271	45,500	EUR	293	XPAR	19249XJ02sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:58:01	FR0000120271	45,500	EUR	34	XPAR	19249XJ02sh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:58:01	FR0000120271	45,500	EUR	97	CHIX	19249XJ02sf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:58:05	FR0000120271	45,480	EUR	49	CHIX	19249XJ02tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:58:05	FR0000120271	45,480	EUR	147	XPAR	19249XJ02th	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:58:54	FR0000120271	45,49	EUR	79	XPAR	19249XJ02x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:58:54	FR0000120271	45,485	EUR	45	CHIX	19249XJ02x8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:36	FR0000120271	45,51	EUR	96	CHIX	19249XJ031a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:36	FR0000120271	45,51	EUR	34	XPAR	19249XJ031b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:37	FR0000120271	45,500	EUR	160	XPAR	19249XJ031c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:37	FR0000120271	45,500	EUR	56	XPAR	19249XJ031d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:37	FR0000120271	45,50	EUR	119	XPAR	19249XJ031e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:38	FR0000120271	45,495	EUR	1	CHIX	19249XJ031p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:38	FR0000120271	45,50	EUR	14	CHIX	19249XJ031m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:38	FR0000120271	45,495	EUR	13	XPAR	19249XJ031t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:38	FR0000120271	45,50	EUR	16	XPAR	19249XJ031x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:39	FR0000120271	45,50	EUR	85	XPAR	19249XJ0322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:39	FR0000120271	45,500	EUR	45	CHIX	19249XJ0321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:54	FR0000120271	45,495	EUR	15	XPAR	19249XJ033w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:55	FR0000120271	45,49	EUR	29	TRQX	19249XJ0346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:55	FR0000120271	45,49	EUR	29	CHIX	19249XJ0347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:55	FR0000120271	45,490	EUR	112	XPAR	19249XJ0348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 15:59:55	FR0000120271	45,490	EUR	60	XPAR	19249XJ034b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:00:04	FR0000120271	45,50	EUR	56	CHIX	19249XJ035c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:00:04	FR0000120271	45,50	EUR	156	XPAR	19249XJ035d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:00:22	FR0000120271	45,505	EUR	112	CHIX	19249XJ036i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:00:22	FR0000120271	45,505	EUR	56	XPAR	19249XJ036j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:01:07	FR0000120271	45,52	EUR	52	XPAR	19249XJ03ao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:01:07	FR0000120271	45,515	EUR	134	XPAR	19249XJ03ap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:01:07	FR0000120271	45,515	EUR	67	BATE	19249XJ03am	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:01:07	FR0000120271	45,52	EUR	67	CHIX	19249XJ03as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:01:07	FR0000120271	45,51	EUR	16	XPAR	19249XJ03at	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:01:07	FR0000120271	45,515	EUR	3	CHIX	19249XJ03av	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:01:07	FR0000120271	45,51	EUR	94	XPAR	19249XJ03ax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:01:19	FR0000120271	45,505	EUR	89	XPAR	19249XJ03c4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:01:19	FR0000120271	45,505	EUR	261	CHIX	19249XJ03c3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:01:20	FR0000120271	45,50	EUR	210	XPAR	19249XJ03c8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:01:29	FR0000120271	45,50	EUR	69	TRQX	19249XJ03cu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:02:06	FR0000120271	45,505	EUR	45	CHIX	19249XJ03fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:02:06	FR0000120271	45,505	EUR	100	XPAR	19249XJ03fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:02:15	FR0000120271	45,500	EUR	145	XPAR	19249XJ03i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:02:15	FR0000120271	45,50	EUR	48	CHIX	19249XJ03i6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:02:15	FR0000120271	45,49	EUR	118	CHIX	19249XJ03if	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:02:24	FR0000120271	45,49	EUR	83	XPAR	19249XJ03jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:02:24	FR0000120271	45,490	EUR	45	CHIX	19249XJ03jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:02:42	FR0000120271	45,485	EUR	45	CHIX	19249XJ03mo

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:05:34	FR0000120271	45,47	EUR	38	CHIX	19249XJ043w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:05:50	FR0000120271	45,465	EUR	61	XPAR	19249XJ0458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:05:50	FR0000120271	45,465	EUR	45	CHIX	19249XJ045b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:05:50	FR0000120271	45,47	EUR	51	XPAR	19249XJ045c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:06:36	FR0000120271	45,490	EUR	127	CHIX	19249XJ049e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:06:41	FR0000120271	45,500	EUR	55	CHIX	19249XJ04bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:06:41	FR0000120271	45,500	EUR	79	XPAR	19249XJ04bk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:06:46	FR0000120271	45,500	EUR	2	BATE	19249XJ04c0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:06:46	FR0000120271	45,50	EUR	13	BATE	19249XJ04c1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:06:46	FR0000120271	45,50	EUR	154	BATE	19249XJ04c3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:06:46	FR0000120271	45,500	EUR	507	CHIX	19249XJ04c2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:06:46	FR0000120271	45,500	EUR	1	XPAR	19249XJ04c4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:06:51	FR0000120271	45,495	EUR	163	XPAR	19249XJ04cp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:06:51	FR0000120271	45,495	EUR	282	XPAR	19249XJ04cq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:06:51	FR0000120271	45,495	EUR	52	XPAR	19249XJ04cr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:06:51	FR0000120271	45,495	EUR	45	CHIX	19249XJ04cn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:06:51	FR0000120271	45,495	EUR	33	CHIX	19249XJ04co	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:07:03	FR0000120271	45,465	EUR	46	CHIX	19249XJ04ee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:07:03	FR0000120271	45,47	EUR	12	CHIX	19249XJ04ek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:07:05	FR0000120271	45,445	EUR	45	CHIX	19249XJ04fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:07:05	FR0000120271	45,445	EUR	117	XPAR	19249XJ04fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:07:48	FR0000120271	45,47	EUR	66	XPAR	19249XJ04j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:07:48	FR0000120271	45,465	EUR	46	CHIX	19249XJ04jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:07:59	FR0000120271	45,46	EUR	32	CHIX	19249XJ04lc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:07:59	FR0000120271	45,455	EUR	99	XPAR	19249XJ04ld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:08:26	FR0000120271	45,450	EUR	1	CHIX	19249XJ04pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:08:27	FR0000120271	45,45	EUR	45	CHIX	19249XJ04q1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:08:28	FR0000120271	45,45	EUR	46	CHIX	19249XJ04qr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:08:28	FR0000120271	45,450	EUR	524	XPAR	19249XJ04qs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:08:28	FR0000120271	45,450	EUR	53	XPAR	19249XJ04qt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:08:28	FR0000120271	45,45	EUR	77	XPAR	19249XJ04qu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:08:29	FR0000120271	45,445	EUR	45	CHIX	19249XJ04r2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:08:29	FR0000120271	45,445	EUR	52	XPAR	19249XJ04r3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:08:29	FR0000120271	45,440	EUR	231	XPAR	19249XJ04rl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:09:21	FR0000120271	45,48	EUR	52	CHIX	19249XJ04yf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:09:21	FR0000120271	45,475	EUR	76	XPAR	19249XJ04yi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:09:21	FR0000120271	45,48	EUR	73	XPAR	19249XJ04yj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:09:28	FR0000120271	45,47	EUR	2	CHIX	19249XJ04zh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:09:28	FR0000120271	45,47	EUR	96	XPAR	19249XJ04zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:09:28	FR0000120271	45,47	EUR	8	BATE	19249XJ04zl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:09:28	FR0000120271	45,465	EUR	43	BATE	19249XJ04zm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:09:28	FR0000120271	45,465	EUR	53	CHIX	19249XJ04zo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:09:55	FR0000120271	45,460	EUR	2	CHIX	19249XJ054a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:09:55	FR0000120271	45,460	EUR	220	XPAR	19249XJ054b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:09:55	FR0000120271	45,46	EUR	46	CHIX	19249XJ054c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:09:55	FR0000120271	45,455	EUR	22	XPAR	19249XJ054j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:10:06	FR0000120271	45,445	EUR	46	CHIX	19249XJ0571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:10:06	FR0000120271	45,45	EUR	60	XPAR	19249XJ0572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:03	FR0000120271	45,485	EUR	20	BATE	19249XJ05l0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:03	FR0000120271	45,49	EUR	32	BATE	19249XJ05l3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:03	FR0000120271	45,485	EUR	52	TRQX	19249XJ05l1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:03	FR0000120271	45,49	EUR	200	XPAR	19249XJ05l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:03	FR0000120271	45,49	EUR	107	XPAR	19249XJ05l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:03	FR0000120271	45,485	EUR	184	XPAR	19249XJ05l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:03	FR0000120271	45,485	EUR	9	XPAR	19249XJ05l7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:06	FR0000120271	45,48	EUR	48	CHIX	19249XJ05l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:06	FR0000120271	45,480	EUR	136	XPAR	19249XJ05la	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:06	FR0000120271	45,475	EUR	79	CHIX	19249XJ05lc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:06	FR0000120271	45,475	EUR	2	XPAR	19249XJ05ld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:06	FR0000120271	45,48	EUR	51	XPAR	19249XJ05le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:06	FR0000120271	45,475	EUR	109	XPAR	19249XJ05lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:06	FR0000120271	45,475	EUR	79	TRQX	19249XJ05lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:11:41	FR0000120271	45,480	EUR	104	XPAR	19249XJ05tv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:12:21	FR0000120271	45,50	EUR	121	CHIX	19249XJ064h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:12:22	FR0000120271	45,490	EUR	144	CHIX	19249XJ064i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:12:22	FR0000120271	45,490	EUR	41	XPAR	19249XJ064j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:12:39	FR0000120271	45,49	EUR	37	XPAR	19249XJ066p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:12:39	FR0000120271	45,490	EUR	72	CHIX	19249XJ066q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:12:39	FR0000120271	45,49	EUR	36	BATE	19249XJ066o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:12:47	FR0000120271	45,49	EUR	122	XPAR	19249XJ067i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:12:47	FR0000120271	45,49	EUR	40	BATE	19249XJ067o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:12:53	FR0000120271	45,475	EUR	5	BATE	19249XJ067n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:12:53	FR0000120271	45,475	EUR	54	BATE	19249XJ067p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:12:53	FR0000120271	45,475	EUR	21	BATE	19249XJ067q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:13:41	FR0000120271	45,515	EUR	135	XPAR	19249XJ06d5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:14:10	FR0000120271	45,555	EUR	146	CHIX	19249XJ06ib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:14:10	FR0000120271	45,555	EUR	429	XPAR	19249XJ06ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:14:18	FR0000120271	45,54	EUR	259	XPAR	19249XJ06jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:14:18	FR0000120271	45,54	EUR	96	XPAR	19249XJ06ja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:14:18	FR0000120271	45,54	EUR	34	CHIX	19249XJ06j7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:14:18	FR0000120271	45,54	EUR	86	BATE	19249XJ06j8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:14:27	FR0000120271	45,535	EUR	180	XPAR	19249XJ06le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:15:21	FR0000120271	45,56	EUR	2	CHIX	19249XJ06w0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:15:21	FR0000120271	45,560	EUR	8	XPAR	19249XJ06w1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:15:29	FR0000120271	45,55	EUR	393	XPAR	19249XJ06x0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:15:29	FR0000120271	45,55	EUR	133	CHIX	19249XJ06wz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:15:54	FR0000120271	45,555	EUR	62	TRQX	19249XJ06zh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:16:21	FR0000120271	45,555	EUR	31	CHIX	19249XJ072r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:16:21	FR0000120271	45,56	EUR	32	XPAR	19249XJ072s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:16:22	FR0000120271	45,550	EUR	11	CHIX	19249XJ072u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:04	FR0000120271	45,565	EUR	106	CHIX	19249XJ075z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:04	FR0000120271	45,57	EUR	53	TRQX	19249XJ075x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:04	FR0000120271	45,57	EUR	83	XPAR	19249XJ0761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:04	FR0000120271	45,565	EUR	54	XPAR	19249XJ0763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:04	FR0000120271	45,565	EUR	56	XPAR	19249XJ0764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:04	FR0000120271	45,560	EUR	10	BATE	19249XJ0767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:04	FR0000120271	45,560	EUR	64	BATE	19249XJ0769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:04	FR0000120271	45,560	EUR	57	TRQX	19249XJ076l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:06	FR0000120271	45,560	EUR	74	CHIX	19249XJ077e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:06	FR0000120271	45,56	EUR	17	TRQX	19249XJ077f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:06	FR0000120271	45,56	EUR	74	XPAR	19249XJ077g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:13	FR0000120271	45,56	EUR	56	BATE	19249XJ077v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:23	FR0000120271	45,560	EUR	54	CHIX	19249XJ078d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:24	FR0000120271	45,560	EUR	27	TRQX	19249XJ078f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:27	FR0000120271	45,56	EUR	28	XPAR	19249XJ078t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:27	FR0000120271	45,555	EUR	56	CHIX	19249XJ078x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:27	FR0000120271	45,56	EUR	112	XPAR	19249XJ078y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:58	FR0000120271	45,57	EUR	6	XPAR	19249XJ07ck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:58	FR0000120271	45,57	EUR	291	XPAR	19249XJ07cs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:58	FR0000120271	45,570	EUR	97	TRQX	19249XJ07cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:58	FR0000120271	45,57	EUR	2	BATE	19249XJ07cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:17:58	FR0000120271	45,57	EUR	5	CHIX	19249XJ07cm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:18:17	FR0000120271	45,560	EUR	72	CHIX	19249XJ07eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:18:17	FR0000120271	45,560	EUR	74	CHIX	19249XJ07ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:18:17	FR0000120271	45,560	EUR	76	XPAR	19249XJ07ez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:18:17	FR0000120271	45,560	EUR	73	TRQX	19249XJ07f1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:18:17	FR0000120271	45,555	EUR	129	XPAR	19249XJ07f2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:18:17	FR0000120271	45,56	EUR	45	CHIX	19249XJ07f3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:18:41	FR0000120271	45,540	EUR	80	XPAR	19249XJ07i4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:18:41	FR0000120271	45,54	EUR	15	XPAR	19249XJ07i6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:19:16	FR0000120271	45,55	EUR	50	CHIX	19249XJ07m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:19:51	FR0000120271	45,55	EUR	108	XPAR	19249XJ07rd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:19:51	FR0000120271	45,55	EUR	78	XPAR	19249XJ07rh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:19:51	FR0000120271	45,55	EUR	36	TRQX	19249XJ07r8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:19:51	FR0000120271	45,545	EUR	78	CHIX	19249XJ07rn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:19:51	FR0000120271	45,545	EUR	65	XPAR	19249XJ07rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:19:51	FR0000120271	45,55	EUR	31	TRQX	19249XJ07s0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:19:51	FR0000120271	45,545	EUR	31	CHIX	19249XJ07s1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:20:26	FR0000120271	45,550	EUR	2	CHIX	19249XJ07xc

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:24:37	FR0000120271	45,62	EUR	137	XPAR	19249XJ08s6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:24:37	FR0000120271	45,620	EUR	134	CHIX	19249XJ08s4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:24:41	FR0000120271	45,62	EUR	75	CHIX	19249XJ08sq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:24:41	FR0000120271	45,62	EUR	13	CHIX	19249XJ08sr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:25:09	FR0000120271	45,63	EUR	100	CHIX	19249XJ08xm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:25:09	FR0000120271	45,625	EUR	10	CHIX	19249XJ08xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:25:09	FR0000120271	45,625	EUR	1	BATE	19249XJ08xn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:25:09	FR0000120271	45,625	EUR	110	XPAR	19249XJ08xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:25:27	FR0000120271	45,625	EUR	28	XPAR	19249XJ090d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:25:27	FR0000120271	45,625	EUR	12	BATE	19249XJ090a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:25:27	FR0000120271	45,625	EUR	56	BATE	19249XJ090j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:25:27	FR0000120271	45,625	EUR	68	CHIX	19249XJ090g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:25:27	FR0000120271	45,625	EUR	110	XPAR	19249XJ090l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:26:03	FR0000120271	45,645	EUR	49	CHIX	19249XJ095t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:26:03	FR0000120271	45,645	EUR	148	XPAR	19249XJ095u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:26:03	FR0000120271	45,64	EUR	336	XPAR	19249XJ095v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:26:08	FR0000120271	45,635	EUR	33	BATE	19249XJ096p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:26:37	FR0000120271	45,640	EUR	1	CHIX	19249XJ099t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:26:37	FR0000120271	45,640	EUR	132	XPAR	19249XJ099u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:27:04	FR0000120271	45,635	EUR	9	CHIX	19249XJ09cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:27:15	FR0000120271	45,64	EUR	41	CHIX	19249XJ09e2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:27:15	FR0000120271	45,64	EUR	82	TRQX	19249XJ09e0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:27:15	FR0000120271	45,640	EUR	43	XPAR	19249XJ09e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:27:15	FR0000120271	45,640	EUR	55	BATE	19249XJ09e4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:27:15	FR0000120271	45,640	EUR	57	XPAR	19249XJ09e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:27:15	FR0000120271	45,640	EUR	110	TRQX	19249XJ09e6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:27:26	FR0000120271	45,625	EUR	46	XPAR	19249XJ09gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:27:30	FR0000120271	45,625	EUR	86	XPAR	19249XJ09gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:27:49	FR0000120271	45,625	EUR	46	TRQX	19249XJ09ju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:28:06	FR0000120271	45,630	EUR	164	XPAR	19249XJ09li	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:28:06	FR0000120271	45,630	EUR	164	CHIX	19249XJ09lh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:28:10	FR0000120271	45,625	EUR	56	CHIX	19249XJ09ln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:28:27	FR0000120271	45,625	EUR	26	TRQX	19249XJ09n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:28:27	FR0000120271	45,63	EUR	16	CHIX	19249XJ09n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:28:36	FR0000120271	45,625	EUR	97	XPAR	19249XJ09nn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:28:36	FR0000120271	45,625	EUR	48	XPAR	19249XJ09no	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:28:36	FR0000120271	45,620	EUR	58	XPAR	19249XJ09ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:28:36	FR0000120271	45,620	EUR	56	CHIX	19249XJ09nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:28:36	FR0000120271	45,615	EUR	44	CHIX	19249XJ09nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:28:36	FR0000120271	45,615	EUR	134	XPAR	19249XJ09o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:29:10	FR0000120271	45,615	EUR	34	CHIX	19249XJ09m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:29:10	FR0000120271	45,62	EUR	34	TRQX	19249XJ09ro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:29:10	FR0000120271	45,62	EUR	71	XPAR	19249XJ09rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:29:37	FR0000120271	45,62	EUR	1	TRQX	19249XJ09ty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:29:56	FR0000120271	45,635	EUR	222	XPAR	19249XJ09ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:29:56	FR0000120271	45,633	EUR	367	CHIX	19249XJ09wv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:30:51	FR0000120271	45,655	EUR	20	TRQX	19249XJ0a1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:30:51	FR0000120271	45,655	EUR	60	XPAR	19249XJ0a1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:30:51	FR0000120271	45,655	EUR	173	XPAR	19249XJ0a1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:30:51	FR0000120271	45,66	EUR	106	XPAR	19249XJ0a1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:30:51	FR0000120271	45,655	EUR	37	XPAR	19249XJ0a1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:31:13	FR0000120271	45,660	EUR	72	CHIX	19249XJ0a4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:31:13	FR0000120271	45,660	EUR	216	XPAR	19249XJ0a4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:31:17	FR0000120271	45,655	EUR	157	XPAR	19249XJ0a51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:31:17	FR0000120271	45,655	EUR	154	CHIX	19249XJ0a50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:31:47	FR0000120271	45,635	EUR	32	XPAR	19249XJ0a8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:21	FR0000120271	45,645	EUR	2	CHIX	19249XJ0abu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:21	FR0000120271	45,65	EUR	2	TRQX	19249XJ0abt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:21	FR0000120271	45,645	EUR	7	XPAR	19249XJ0aby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:36	FR0000120271	45,645	EUR	5	XPAR	19249XJ0ad5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:36	FR0000120271	45,65	EUR	59	XPAR	19249XJ0ad3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:36	FR0000120271	45,645	EUR	2	TRQX	19249XJ0ad1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:36	FR0000120271	45,645	EUR	19	CHIX	19249XJ0ad6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:36	FR0000120271	45,645	EUR	2	CHIX	19249XJ0ad7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:39	FR0000120271	45,645	EUR	20	BATE	19249XJ0adb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:39	FR0000120271	45,645	EUR	20	CHIX	19249XJ0adc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:39	FR0000120271	45,645	EUR	116	CHIX	19249XJ0ada	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:39	FR0000120271	45,645	EUR	3	XPAR	19249XJ0add	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:39	FR0000120271	45,645	EUR	40	XPAR	19249XJ0adf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:48	FR0000120271	45,645	EUR	22	CHIX	19249XJ0aec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:50	FR0000120271	45,65	EUR	10	XPAR	19249XJ0aei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:50	FR0000120271	45,645	EUR	147	XPAR	19249XJ0aeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:50	FR0000120271	45,645	EUR	28	CHIX	19249XJ0aej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:50	FR0000120271	45,645	EUR	10	CHIX	19249XJ0aek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:32:57	FR0000120271	45,640	EUR	61	XPAR	19249XJ0af0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:33:06	FR0000120271	45,635	EUR	1	CHIX	19249XJ0agc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:33:06	FR0000120271	45,64	EUR	160	XPAR	19249XJ0agd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:33:43	FR0000120271	45,635	EUR	261	XPAR	19249XJ0alb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:33:43	FR0000120271	45,635	EUR	86	CHIX	19249XJ0ala	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:33:48	FR0000120271	45,630	EUR	49	XPAR	19249XJ0alx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:33:48	FR0000120271	45,630	EUR	28	XPAR	19249XJ0alz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:34:47	FR0000120271	45,650	EUR	54	BATE	19249XJ0as8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:34:47	FR0000120271	45,650	EUR	62	CHIX	19249XJ0as7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:34:47	FR0000120271	45,650	EUR	188	XPAR	19249XJ0as9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:34:47	FR0000120271	45,650	EUR	165	XPAR	19249XJ0asa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:34:53	FR0000120271	45,645	EUR	6	XPAR	19249XJ0asv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:34:53	FR0000120271	45,65	EUR	227	XPAR	19249XJ0asw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:35:14	FR0000120271	45,64	EUR	78	TRQX	19249XJ0avj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:35:14	FR0000120271	45,640	EUR	39	CHIX	19249XJ0avk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:35:14	FR0000120271	45,640	EUR	42	XPAR	19249XJ0avl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:35:18	FR0000120271	45,630	EUR	32	BATE	19249XJ0avw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:36:06	FR0000120271	45,650	EUR	34	BATE	19249XJ0b0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:36:06	FR0000120271	45,65	EUR	13	BATE	19249XJ0b0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:36:12	FR0000120271	45,66	EUR	147	TRQX	19249XJ0b14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:36:12	FR0000120271	45,655	EUR	143	BATE	19249XJ0b15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:36:12	FR0000120271	45,65	EUR	291	CHIX	19249XJ0b16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:36:58	FR0000120271	45,640	EUR	53	CHIX	19249XJ0b6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:37:00	FR0000120271	45,640	EUR	309	XPAR	19249XJ0b73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:37:00	FR0000120271	45,64	EUR	50	CHIX	19249XJ0b71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:37:38	FR0000120271	45,64	EUR	107	CHIX	19249XJ0b9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:37:41	FR0000120271	45,64	EUR	8	TRQX	19249XJ0b9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:38:01	FR0000120271	45,64	EUR	30	CHIX	19249XJ0bbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:38:01	FR0000120271	45,640	EUR	33	XPAR	19249XJ0bbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:38:01	FR0000120271	45,640	EUR	33	XPAR	19249XJ0bbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:38:01	FR0000120271	45,640	EUR	104	XPAR	19249XJ0bbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:38:01	FR0000120271	45,640	EUR	2	TRQX	19249XJ0bbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:38:13	FR0000120271	45,635	EUR	162	CHIX	19249XJ0bcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:38:13	FR0000120271	45,64	EUR	81	XPAR	19249XJ0bci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:38:13	FR0000120271	45,635	EUR	53	XPAR	19249XJ0bcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:39:05	FR0000120271	45,640	EUR	160	XPAR	19249XJ0bhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:39:07	FR0000120271	45,640	EUR	142	TRQX	19249XJ0bhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:39:07	FR0000120271	45,640	EUR	200	TRQX	19249XJ0bhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:39:07	FR0000120271	45,640	EUR	116	CHIX	19249XJ0bhf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:39:07	FR0000120271	45,64	EUR	147	BATE	19249XJ0bhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:39:35	FR0000120271	45,640	EUR	142	XPAR	19249XJ0blb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:39:35	FR0000120271	45,640	EUR	47	CHIX	19249XJ0bla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:40:20	FR0000120271	45,665	EUR	277	XPAR	19249XJ0brj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:40:22	FR0000120271	45,660	EUR	2	TRQX	19249XJ0bru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:40:35	FR0000120271	45,670	EUR	40	XPAR	19249XJ0btg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:40:35	FR0000120271	45,670	EUR	39	TRQX	19249XJ0btd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:40:35	FR0000120271	45,670	EUR	2	TRQX	19249XJ0bte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:40:35	FR0000120271	45,670	EUR	28	CHIX	19249XJ0bth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:40:35	FR0000120271	45,67	EUR	78	CHIX	19249XJ0btf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:41:15	FR0000120271	45,670	EUR	1	BATE	19249XJ0by7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:41:15	FR0000120271	45,670	EUR	57	XPAR	19249XJ0by5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:41:15	FR0000120271	45,670	EUR	19	CHIX	19249XJ0by8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:41:27	FR0000120271	45,670	EUR	614	CHIX	19249XJ0bz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:41:48	FR0000120271	45,660	EUR	44	XPAR	19249XJ0c0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europ

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:45:15	FR0000120271	45,645	EUR	4	CHIX	19249XJ0clr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:45:18	FR0000120271	45,645	EUR	40	XPAR	19249XJ0clw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:45:18	FR0000120271	45,645	EUR	42	CHIX	19249XJ0clv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:45:21	FR0000120271	45,64	EUR	33	TRQX	19249XJ0cmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:45:26	FR0000120271	45,645	EUR	132	XPAR	19249XJ0cmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:45:39	FR0000120271	45,660	EUR	62	CHIX	19249XJ0cph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:45:39	FR0000120271	45,660	EUR	186	XPAR	19249XJ0cpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:46:17	FR0000120271	45,680	EUR	394	CHIX	19249XJ0cu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:46:33	FR0000120271	45,67	EUR	76	CHIX	19249XJ0cvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:46:33	FR0000120271	45,67	EUR	219	XPAR	19249XJ0cvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:47:25	FR0000120271	45,69	EUR	185	XPAR	19249XJ0d38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:47:25	FR0000120271	45,69	EUR	80	CHIX	19249XJ0d39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:47:27	FR0000120271	45,690	EUR	80	XPAR	19249XJ0d3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:47:35	FR0000120271	45,685	EUR	125	XPAR	19249XJ0d55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:47:35	FR0000120271	45,69	EUR	122	CHIX	19249XJ0d54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:48:27	FR0000120271	45,685	EUR	394	CHIX	19249XJ0dcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:48:32	FR0000120271	45,675	EUR	32	XPAR	19249XJ0ddu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:48:55	FR0000120271	45,670	EUR	31	CHIX	19249XJ0dg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:49:03	FR0000120271	45,670	EUR	80	XPAR	19249XJ0dh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:49:03	FR0000120271	45,670	EUR	3	BATE	19249XJ0dh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:49:03	FR0000120271	45,670	EUR	13	XPAR	19249XJ0dh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:49:03	FR0000120271	45,67	EUR	123	XPAR	19249XJ0dha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:49:03	FR0000120271	45,665	EUR	33	TRQX	19249XJ0dhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:49:03	FR0000120271	45,665	EUR	66	XPAR	19249XJ0dhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:49:31	FR0000120271	45,665	EUR	105	XPAR	19249XJ0dl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:49:31	FR0000120271	45,665	EUR	34	CHIX	19249XJ0dl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:49:34	FR0000120271	45,660	EUR	9	XPAR	19249XJ0dli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:49:40	FR0000120271	45,66	EUR	52	TRQX	19249XJ0dm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:49:40	FR0000120271	45,660	EUR	52	CHIX	19249XJ0dmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:49:40	FR0000120271	45,660	EUR	97	XPAR	19249XJ0dme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:50:19	FR0000120271	45,67	EUR	158	TRQX	19249XJ0dtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:50:19	FR0000120271	45,665	EUR	79	XPAR	19249XJ0dtp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:50:22	FR0000120271	45,665	EUR	79	CHIX	19249XJ0du1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:50:36	FR0000120271	45,665	EUR	111	XPAR	19249XJ0duq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:50:36	FR0000120271	45,665	EUR	110	CHIX	19249XJ0dup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:51:07	FR0000120271	45,665	EUR	125	XPAR	19249XJ0dxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:51:07	FR0000120271	45,665	EUR	165	XPAR	19249XJ0dxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:51:07	FR0000120271	45,67	EUR	41	BATE	19249XJ0dxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:51:24	FR0000120271	45,670	EUR	24	CHIX	19249XJ0dzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:51:28	FR0000120271	45,675	EUR	20	BATE	19249XJ0dzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:51:28	FR0000120271	45,675	EUR	1	CHIX	19249XJ0dzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:51:28	FR0000120271	45,68	EUR	60	XPAR	19249XJ0dzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:51:37	FR0000120271	45,675	EUR	17	BATE	19249XJ0e0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:51:37	FR0000120271	45,675	EUR	22	BATE	19249XJ0e0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:51:37	FR0000120271	45,675	EUR	17	BATE	19249XJ0e0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:51:37	FR0000120271	45,675	EUR	114	XPAR	19249XJ0e0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:51:57	FR0000120271	45,69	EUR	333	XPAR	19249XJ0e2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:52:26	FR0000120271	45,700	EUR	1	TRQX	19249XJ0e63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:52:26	FR0000120271	45,700	EUR	164	XPAR	19249XJ0e64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:52:32	FR0000120271	45,71	EUR	166	XPAR	19249XJ0e6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:52:32	FR0000120271	45,71	EUR	55	CHIX	19249XJ0e6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:52:58	FR0000120271	45,72	EUR	48	XPAR	19249XJ0e9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:52:59	FR0000120271	45,720	EUR	24	CHIX	19249XJ0e9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:52:59	FR0000120271	45,720	EUR	1	BATE	19249XJ0e9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:52:59	FR0000120271	45,720	EUR	23	BATE	19249XJ0e9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:53:05	FR0000120271	45,725	EUR	59	BATE	19249XJ0e9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:53:07	FR0000120271	45,725	EUR	118	CHIX	19249XJ0e9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:53:07	FR0000120271	45,725	EUR	59	XPAR	19249XJ0e9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:53:13	FR0000120271	45,720	EUR	36	CHIX	19249XJ0eaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:53:45	FR0000120271	45,725	EUR	73	TRQX	19249XJ0ecx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:53:59	FR0000120271	45,735	EUR	330	XPAR	19249XJ0eee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:53:59	FR0000120271	45,735	EUR	113	CHIX	19249XJ0eed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:53:59	FR0000120271	45,730	EUR	3	CHIX	19249XJ0eeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:53:59	FR0000120271	45,73	EUR	232	XPAR	19249XJ0eei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:54:54	FR0000120271	45,74	EUR	2	BATE	19249XJ0ekr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:54:54	FR0000120271	45,74	EUR	9	BATE	19249XJ0eku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:54:54	FR0000120271	45,740	EUR	7	BATE	19249XJ0ekv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:54:54	FR0000120271	45,740	EUR	2	BATE	19249XJ0ekx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:54:54	FR0000120271	45,740	EUR	20	CHIX	19249XJ0eks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:54:54	FR0000120271	45,740	EUR	32	XPAR	19249XJ0ekw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:54:54	FR0000120271	45,740	EUR	8	XPAR	19249XJ0eky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:54:59	FR0000120271	45,740	EUR	52	XPAR	19249XJ0els	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:54:59	FR0000120271	45,74	EUR	58	XPAR	19249XJ0elr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:54:59	FR0000120271	45,740	EUR	36	XPAR	19249XJ0elt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:54:59	FR0000120271	45,74	EUR	59	BATE	19249XJ0elp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:54:59	FR0000120271	45,74	EUR	59	CHIX	19249XJ0elq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:54:59	FR0000120271	45,740	EUR	61	CHIX	19249XJ0elo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:54:59	FR0000120271	45,740	EUR	33	XPAR	19249XJ0elu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:55:07	FR0000120271	45,74	EUR	99	XPAR	19249XJ0emt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:55:07	FR0000120271	45,735	EUR	98	CHIX	19249XJ0ems	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:55:36	FR0000120271	45,740	EUR	15	XPAR	19249XJ0epb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:55:36	FR0000120271	45,74	EUR	41	CHIX	19249XJ0epk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:55:36	FR0000120271	45,740	EUR	5	CHIX	19249XJ0epf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:55:36	FR0000120271	45,735	EUR	41	BATE	19249XJ0ep6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:55:36	FR0000120271	45,735	EUR	85	XPAR	19249XJ0epp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:56:14	FR0000120271	45,740	EUR	61	CHIX	19249XJ0esu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:56:14	FR0000120271	45,740	EUR	145	XPAR	19249XJ0esx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:56:14	FR0000120271	45,740	EUR	122	XPAR	19249XJ0esw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:56:14	FR0000120271	45,74	EUR	61	TRQX	19249XJ0esv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:56:16	FR0000120271	45,74	EUR	119	XPAR	19249XJ0et2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:56:54	FR0000120271	45,745	EUR	126	CHIX	19249XJ0ewa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:56:54	FR0000120271	45,745	EUR	127	XPAR	19249XJ0ewb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:56:56	FR0000120271	45,740	EUR	102	CHIX	19249XJ0ewf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:56:58	FR0000120271	45,740	EUR	105	XPAR	19249XJ0ewj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:57:02	FR0000120271	45,735	EUR	104	XPAR	19249XJ0exj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:57:44	FR0000120271	45,735	EUR	22	BATE	19249XJ0f27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:57:44	FR0000120271	45,735	EUR	66	XPAR	19249XJ0f28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:57:52	FR0000120271	45,74	EUR	106	TRQX	19249XJ0f35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:58:02	FR0000120271	45,74	EUR	24	CHIX	19249XJ0f3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:58:02	FR0000120271	45,735	EUR	1	CHIX	19249XJ0f3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:58:02	FR0000120271	45,735	EUR	27	XPAR	19249XJ0f3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:58:02	FR0000120271	45,735	EUR	108	XPAR	19249XJ0f3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:58:07	FR0000120271	45,725	EUR	46	CHIX	19249XJ0f42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:58:07	FR0000120271	45,725	EUR	46	TRQX	19249XJ0f41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:58:18	FR0000120271	45,725	EUR	115	XPAR	19249XJ0f4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:58:18	FR0000120271	45,725	EUR	95	XPAR	19249XJ0f4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:58:18	FR0000120271	45,725	EUR	38	BATE	19249XJ0f4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:58:27	FR0000120271	45,72	EUR	74	XPAR	19249XJ0f5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:58:27	FR0000120271	45,72	EUR	74	CHIX	19249XJ0f5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:58:57	FR0000120271	45,735	EUR	165	XPAR	19249XJ0f7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:58:57	FR0000120271	45,735	EUR	55	BATE	19249XJ0f7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:59:32	FR0000120271	45,733	EUR	421	CHIX	19249XJ0fc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 16:59:56	FR0000120271	45,725	EUR	126	XPAR	19249XJ0fh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:00:15	FR0000120271	45,730	EUR	79	CHIX	19249XJ0fl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:00:15	FR0000120271	45,730	EUR	9	TRQX	19249XJ0fl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:00:15	FR0000120271	45,730	EUR	158	XPAR	19249XJ0fl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:00:15	FR0000120271	45,730	EUR	70	TRQX	19249XJ0fl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:00:57	FR0000120271	45,730	EUR	168	XPAR	19249XJ0fps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:00:57	FR0000120271	45,730	EUR	166	CHIX	19249XJ0fpr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:00:58	FR0000120271	45,725	EUR	256	XPAR	19249XJ0fpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:01:18	FR0000120271	45,725	EUR	121	XPAR	19249XJ0ftd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:01:18	FR0000120271	45,725	EUR	118	CHIX	19249XJ0fta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:01:29	FR0000120271	45,72	EUR	89	CHIX	19249XJ0fuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:01:29	FR0000120271	45,72	EUR	86	XPAR	19249XJ0fud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:01:30	FR0000120271	45,715	EUR	132	XPAR	19249XJ0fum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:01:55	FR0000120271	45,71	EUR	43	XPAR	19249XJ0fx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:01:55	FR0000120271	45,705	EUR	40	CHIX	19249XJ0fx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:01:55	FR0000120271	45,700	EUR	63	CHIX	19249XJ0fxf	Regulation (UE) 596/

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:04:42	FR0000120271	45,705	EUR	4	CHIX	19249XJ0gd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:04:42	FR0000120271	45,705	EUR	199	CHIX	19249XJ0gda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:05:02	FR0000120271	45,700	EUR	1	XPAR	19249XJ0gg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:05:19	FR0000120271	45,705	EUR	10	CHIX	19249XJ0gjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:05:19	FR0000120271	45,705	EUR	200	CHIX	19249XJ0gjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:05:19	FR0000120271	45,705	EUR	210	TRQX	19249XJ0gjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:05:35	FR0000120271	45,70	EUR	62	XPAR	19249XJ0gkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:05:54	FR0000120271	45,705	EUR	10	XPAR	19249XJ0gnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:06:03	FR0000120271	45,705	EUR	184	CHIX	19249XJ0gof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:06:07	FR0000120271	45,705	EUR	79	XPAR	19249XJ0gos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:06:07	FR0000120271	45,705	EUR	20	CHIX	19249XJ0gor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:06:07	FR0000120271	45,705	EUR	36	CHIX	19249XJ0got	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:06:33	FR0000120271	45,715	EUR	42	XPAR	19249XJ0grk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:06:33	FR0000120271	45,72	EUR	49	CHIX	19249XJ0grl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:06:33	FR0000120271	45,72	EUR	100	CHIX	19249XJ0grj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:06:36	FR0000120271	45,72	EUR	14	BATE	19249XJ0grs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:06:37	FR0000120271	45,71	EUR	18	XPAR	19249XJ0grv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:06:54	FR0000120271	45,72	EUR	56	TRQX	19249XJ0gt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:06:54	FR0000120271	45,72	EUR	169	XPAR	19249XJ0gt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:06:55	FR0000120271	45,71	EUR	159	CHIX	19249XJ0gtl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:06:55	FR0000120271	45,71	EUR	36	XPAR	19249XJ0gtk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:01	FR0000120271	45,70	EUR	44	XPAR	19249XJ0gv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:01	FR0000120271	45,70	EUR	35	CHIX	19249XJ0gv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:01	FR0000120271	45,70	EUR	33	BATE	19249XJ0gv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:01	FR0000120271	45,70	EUR	66	XPAR	19249XJ0gv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:01	FR0000120271	45,70	EUR	48	XPAR	19249XJ0gvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:01	FR0000120271	45,70	EUR	8	XPAR	19249XJ0gve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:01	FR0000120271	45,70	EUR	2	CHIX	19249XJ0gvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:46	FR0000120271	45,69	EUR	33	XPAR	19249XJ0h2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:46	FR0000120271	45,69	EUR	99	CHIX	19249XJ0h28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:46	FR0000120271	45,69	EUR	1	BATE	19249XJ0h29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:47	FR0000120271	45,69	EUR	14	CHIX	19249XJ0h2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:55	FR0000120271	45,69	EUR	52	CHIX	19249XJ0h2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:55	FR0000120271	45,69	EUR	50	TRQX	19249XJ0h2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:55	FR0000120271	45,69	EUR	14	BATE	19249XJ0h2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:55	FR0000120271	45,69	EUR	100	XPAR	19249XJ0h2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:07:55	FR0000120271	45,69	EUR	30	XPAR	19249XJ0h2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:08:34	FR0000120271	45,71	EUR	90	XPAR	19249XJ0h6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:08:34	FR0000120271	45,71	EUR	22	XPAR	19249XJ0h6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:08:34	FR0000120271	45,71	EUR	130	XPAR	19249XJ0h6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:08:34	FR0000120271	45,71	EUR	152	CHIX	19249XJ0h6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:08:34	FR0000120271	45,71	EUR	29	CHIX	19249XJ0h6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:08:43	FR0000120271	45,70	EUR	258	XPAR	19249XJ0h7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:09:14	FR0000120271	45,71	EUR	55	CHIX	19249XJ0hau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:09:14	FR0000120271	45,71	EUR	165	XPAR	19249XJ0hav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:09:38	FR0000120271	45,71	EUR	55	CHIX	19249XJ0hcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:09:38	FR0000120271	45,71	EUR	167	XPAR	19249XJ0hcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:09:52	FR0000120271	45,71	EUR	222	XPAR	19249XJ0hdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:09:52	FR0000120271	45,71	EUR	113	XPAR	19249XJ0hdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:09:52	FR0000120271	45,71	EUR	110	BATE	19249XJ0hdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:10:47	FR0000120271	45,70	EUR	92	XPAR	19249XJ0hmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:11:03	FR0000120271	45,70	EUR	221	XPAR	19249XJ0hpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:11:03	FR0000120271	45,70	EUR	220	CHIX	19249XJ0hpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:11:17	FR0000120271	45,70	EUR	49	BATE	19249XJ0hr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:11:17	FR0000120271	45,70	EUR	34	XPAR	19249XJ0hr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:11:17	FR0000120271	45,70	EUR	196	XPAR	19249XJ0hr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:11:59	FR0000120271	45,70	EUR	116	CHIX	19249XJ0hui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:12:07	FR0000120271	45,71	EUR	34	CHIX	19249XJ0hvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:12:14	FR0000120271	45,71	EUR	31	TRQX	19249XJ0hw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:12:15	FR0000120271	45,71	EUR	63	XPAR	19249XJ0hw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:12:15	FR0000120271	45,71	EUR	21	XPAR	19249XJ0hw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:12:15	FR0000120271	45,71	EUR	31	CHIX	19249XJ0hw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:12:15	FR0000120271	45,71	EUR	63	CHIX	19249XJ0hw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:12:35	FR0000120271	45,71	EUR	59	CHIX	19249XJ0hye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:12:44	FR0000120271	45,71	EUR	1	TRQX	19249XJ0hyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:12:44	FR0000120271	45,71	EUR	8	CHIX	19249XJ0hys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:12:48	FR0000120271	45,72	EUR	319	XPAR	19249XJ0hzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:12:48	FR0000120271	45,72	EUR	106	CHIX	19249XJ0hzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:13:12	FR0000120271	45,71	EUR	10	CHIX	19249XJ0i29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:13:44	FR0000120271	45,72	EUR	355	XPAR	19249XJ0i6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:13:44	FR0000120271	45,72	EUR	236	XPAR	19249XJ0i6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:14:08	FR0000120271	45,72	EUR	175	XPAR	19249XJ0i9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:14:08	FR0000120271	45,72	EUR	58	CHIX	19249XJ0i9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:14:37	FR0000120271	45,74	EUR	97	XPAR	19249XJ0ibv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:14:37	FR0000120271	45,74	EUR	98	XPAR	19249XJ0ibw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:14:37	FR0000120271	45,74	EUR	65	CHIX	19249XJ0ibu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:03	FR0000120271	45,76	EUR	20	BATE	19249XJ0ifn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:03	FR0000120271	45,76	EUR	20	XPAR	19249XJ0ifr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:03	FR0000120271	45,76	EUR	2	CHIX	19249XJ0ifp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:03	FR0000120271	45,76	EUR	40	TRQX	19249XJ0ifq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:06	FR0000120271	45,76	EUR	2	TRQX	19249XJ0ig1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:06	FR0000120271	45,76	EUR	64	XPAR	19249XJ0ig2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:07	FR0000120271	45,76	EUR	130	XPAR	19249XJ0igc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:07	FR0000120271	45,76	EUR	26	BATE	19249XJ0igd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:20	FR0000120271	45,75	EUR	126	XPAR	19249XJ0iia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:36	FR0000120271	45,76	EUR	232	XPAR	19249XJ0ik9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:36	FR0000120271	45,75	EUR	15	XPAR	19249XJ0ikc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:36	FR0000120271	45,75	EUR	45	CHIX	19249XJ0ika	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:36	FR0000120271	45,75	EUR	3	TRQX	19249XJ0ikb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:48	FR0000120271	45,76	EUR	159	XPAR	19249XJ0ilp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:48	FR0000120271	45,76	EUR	53	TRQX	19249XJ0iln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:15:48	FR0000120271	45,76	EUR	3	CHIX	19249XJ0ilo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:16:25	FR0000120271	45,77	EUR	92	TRQX	19249XJ0ip1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:16:28	FR0000120271	45,77	EUR	91	CHIX	19249XJ0ip5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:16:28	FR0000120271	45,77	EUR	9	TRQX	19249XJ0ip6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:16:28	FR0000120271	45,77	EUR	10	CHIX	19249XJ0ip7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:16:35	FR0000120271	45,77	EUR	112	XPAR	19249XJ0ipq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:16:35	FR0000120271	45,77	EUR	37	CHIX	19249XJ0ipp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:16:42	FR0000120271	45,77	EUR	170	TRQX	19249XJ0iqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:16:42	FR0000120271	45,77	EUR	92	XPAR	19249XJ0iql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:16:42	FR0000120271	45,77	EUR	49	CHIX	19249XJ0iqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:16:42	FR0000120271	45,77	EUR	100	CHIX	19249XJ0iqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:16:59	FR0000120271	45,77	EUR	156	XPAR	19249XJ0irm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:16:59	FR0000120271	45,77	EUR	52	CHIX	19249XJ0irl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:17	FR0000120271	45,77	EUR	19	CHIX	19249XJ0ist	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:17	FR0000120271	45,77	EUR	33	CHIX	19249XJ0isu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:17	FR0000120271	45,77	EUR	19	TRQX	19249XJ0iss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:17	FR0000120271	45,77	EUR	96	XPAR	19249XJ0isw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:17	FR0000120271	45,77	EUR	41	XPAR	19249XJ0isv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:26	FR0000120271	45,77	EUR	123	XPAR	19249XJ0ix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:26	FR0000120271	45,77	EUR	13	XPAR	19249XJ0ity	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:37	FR0000120271	45,76	EUR	27	TRQX	19249XJ0ivd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:37	FR0000120271	45,76	EUR	78	XPAR	19249XJ0ive	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:46	FR0000120271	45,76	EUR	54	XPAR	19249XJ0iw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:46	FR0000120271	45,76	EUR	55	CHIX	19249XJ0iw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:57	FR0000120271	45,77	EUR	92	CHIX	19249XJ0ixw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:57	FR0000120271	45,77	EUR	46	BATE	19249XJ0ixv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:57	FR0000120271	45,77	EUR	2	TRQX	19249XJ0ixx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:17:57	FR0000120271	45,77	EUR	46	XPAR	19249XJ0ixy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:18:11	FR0000120271	45,77	EUR	56	TRQX	19249XJ0iz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:18:11	FR0000120271	45,77	EUR	171	XPAR	19249XJ0iz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:18:22	FR0000120271	45,76	EUR	31	BATE	19249XJ0j0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:18:22	FR0000120271	45,76	EUR	96	XPAR	19249XJ0j0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:18:35	FR0000120271	45,76	EUR	54	CHIX	19249XJ0j21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:18:35	FR0000120271	45,76	EUR	162	XPAR	19249XJ0j22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:18:35	FR0000120271	45,76	EUR	3	XPAR	19249XJ0j23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:18:51	FR0000120271	45,76	EUR	208	XPAR	19249XJ0j44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:19:11	FR0000120271	45,76	EUR	209	XPAR

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:22:10	FR0000120271	45,78	EUR	132	CHIX	19249XJ0jx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:22:10	FR0000120271	45,78	EUR	39	XPAR	19249XJ0jx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:22:10	FR0000120271	45,78	EUR	80	XPAR	19249XJ0jx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:22:10	FR0000120271	45,78	EUR	26	CHIX	19249XJ0jx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:22:28	FR0000120271	45,78	EUR	57	XPAR	19249XJ0jyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:22:28	FR0000120271	45,78	EUR	114	CHIX	19249XJ0jyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:22:28	FR0000120271	45,78	EUR	57	TRQX	19249XJ0jyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:22:41	FR0000120271	45,77	EUR	33	CHIX	19249XJ0k16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:22:43	FR0000120271	45,77	EUR	33	TRQX	19249XJ0k1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:22:43	FR0000120271	45,77	EUR	63	XPAR	19249XJ0k1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:22:49	FR0000120271	45,77	EUR	5	XPAR	19249XJ0k3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:23:07	FR0000120271	45,77	EUR	36	CHIX	19249XJ0k72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:23:07	FR0000120271	45,77	EUR	97	CHIX	19249XJ0k71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:23:07	FR0000120271	45,77	EUR	142	CHIX	19249XJ0k70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:23:07	FR0000120271	45,77	EUR	126	CHIX	19249XJ0k6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:23:37	FR0000120271	45,76	EUR	250	XPAR	19249XJ0k9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:23:48	FR0000120271	45,76	EUR	101	XPAR	19249XJ0kb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:23:48	FR0000120271	45,76	EUR	33	CHIX	19249XJ0kb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:07	FR0000120271	45,77	EUR	17	XPAR	19249XJ0kdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:07	FR0000120271	45,77	EUR	10	XPAR	19249XJ0kdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:07	FR0000120271	45,77	EUR	59	TRQX	19249XJ0kds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:07	FR0000120271	45,77	EUR	194	TRQX	19249XJ0kdu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:07	FR0000120271	45,77	EUR	49	CHIX	19249XJ0kdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:07	FR0000120271	45,77	EUR	90	BATE	19249XJ0kdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:22	FR0000120271	45,77	EUR	33	TRQX	19249XJ0kgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:22	FR0000120271	45,77	EUR	1	XPAR	19249XJ0kgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:22	FR0000120271	45,77	EUR	99	CHIX	19249XJ0kgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:38	FR0000120271	45,77	EUR	39	CHIX	19249XJ0kix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:39	FR0000120271	45,77	EUR	6	XPAR	19249XJ0kj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:39	FR0000120271	45,77	EUR	126	XPAR	19249XJ0kj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:39	FR0000120271	45,77	EUR	3	CHIX	19249XJ0kj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:39	FR0000120271	45,77	EUR	5	CHIX	19249XJ0kj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:47	FR0000120271	45,77	EUR	151	XPAR	19249XJ0kk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:58	FR0000120271	45,77	EUR	102	XPAR	19249XJ0km7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:24:58	FR0000120271	45,77	EUR	52	CHIX	19249XJ0km5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:21	FR0000120271	45,77	EUR	36	XPAR	19249XJ0kpm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:21	FR0000120271	45,77	EUR	49	CHIX	19249XJ0kpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:21	FR0000120271	45,77	EUR	111	XPAR	19249XJ0kpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:21	FR0000120271	45,77	EUR	2	XPAR	19249XJ0kpo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:25	FR0000120271	45,77	EUR	54	CHIX	19249XJ0kq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:25	FR0000120271	45,77	EUR	105	XPAR	19249XJ0kq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:37	FR0000120271	45,77	EUR	13	BATE	19249XJ0kr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:37	FR0000120271	45,77	EUR	28	BATE	19249XJ0kr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:37	FR0000120271	45,77	EUR	13	BATE	19249XJ0krb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:37	FR0000120271	45,77	EUR	76	TRQX	19249XJ0kr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:37	FR0000120271	45,77	EUR	3	CHIX	19249XJ0kr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:37	FR0000120271	45,77	EUR	3	XPAR	19249XJ0krc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:37	FR0000120271	45,77	EUR	44	XPAR	19249XJ0kre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:37	FR0000120271	45,77	EUR	6	XPAR	19249XJ0krg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:37	FR0000120271	45,77	EUR	26	XPAR	19249XJ0krh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:53	FR0000120271	45,77	EUR	106	XPAR	19249XJ0ktl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:53	FR0000120271	45,77	EUR	53	TRQX	19249XJ0kth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:53	FR0000120271	45,77	EUR	53	CHIX	19249XJ0ktv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:53	FR0000120271	45,77	EUR	37	BATE	19249XJ0kts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:25:53	FR0000120271	45,77	EUR	34	XPAR	19249XJ0ktp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:26:22	FR0000120271	45,77	EUR	82	CHIX	19249XJ0ky4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:26:22	FR0000120271	45,77	EUR	362	BATE	19249XJ0ky3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:26:34	FR0000120271	45,76	EUR	38	XPAR	19249XJ0kzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:26:50	FR0000120271	45,76	EUR	128	XPAR	19249XJ0l2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:26:50	FR0000120271	45,76	EUR	64	TRQX	19249XJ0l2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:26:50	FR0000120271	45,76	EUR	64	CHIX	19249XJ0l2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:26:50	FR0000120271	45,76	EUR	31	BATE	19249XJ0l2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:26:50	FR0000120271	45,76	EUR	32	XPAR	19249XJ0l2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:26:50	FR0000120271	45,76	EUR	31	TRQX	19249XJ0l2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:26:50	FR0000120271	45,76	EUR	31	CHIX	19249XJ0l2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:27:23	FR0000120271	45,76	EUR	66	XPAR	19249XJ0l7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:27:23	FR0000120271	45,76	EUR	86	XPAR	19249XJ0l7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:27:23	FR0000120271	45,76	EUR	3	CHIX	19249XJ0l7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:27:23	FR0000120271	45,76	EUR	16	BATE	19249XJ0l7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:27:23	FR0000120271	45,76	EUR	13	BATE	19249XJ0l7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:27:23	FR0000120271	45,76	EUR	37	BATE	19249XJ0l7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:27:23	FR0000120271	45,76	EUR	89	CHIX	19249XJ0l7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:27:30	FR0000120271	45,76	EUR	168	XPAR	19249XJ0l8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:27:30	FR0000120271	45,76	EUR	56	BATE	19249XJ0l8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:27:52	FR0000120271	45,76	EUR	113	CHIX	19249XJ0lcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:27:52	FR0000120271	45,76	EUR	110	XPAR	19249XJ0lcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:01	FR0000120271	45,77	EUR	110	TRQX	19249XJ0lem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:01	FR0000120271	45,77	EUR	110	XPAR	19249XJ0len	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:35	FR0000120271	45,77	EUR	7	BATE	19249XJ0ll9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:35	FR0000120271	45,77	EUR	36	BATE	19249XJ0lla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:35	FR0000120271	45,77	EUR	26	BATE	19249XJ0llb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:41	FR0000120271	45,77	EUR	76	XPAR	19249XJ0lmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:43	FR0000120271	45,77	EUR	29	BATE	19249XJ0lmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:43	FR0000120271	45,77	EUR	15	BATE	19249XJ0lmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:43	FR0000120271	45,77	EUR	44	XPAR	19249XJ0lmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:43	FR0000120271	45,77	EUR	17	XPAR	19249XJ0lmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:46	FR0000120271	45,77	EUR	1	XPAR	19249XJ0lnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:46	FR0000120271	45,77	EUR	91	XPAR	19249XJ0lnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:46	FR0000120271	45,77	EUR	44	CHIX	19249XJ0lnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:46	FR0000120271	45,77	EUR	69	CHIX	19249XJ0lno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:47	FR0000120271	45,77	EUR	10	BATE	19249XJ0lns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:47	FR0000120271	45,77	EUR	34	BATE	19249XJ0lnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:47	FR0000120271	45,77	EUR	49	XPAR	19249XJ0lnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:47	FR0000120271	45,77	EUR	135	XPAR	19249XJ0lny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:56	FR0000120271	45,76	EUR	32	CHIX	19249XJ0lpn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:28:56	FR0000120271	45,76	EUR	32	TRQX	19249XJ0lpo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:29:00	FR0000120271	45,76	EUR	67	XPAR	19249XJ0lqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:29:14	FR0000120271	45,77	EUR	3	CHIX	19249XJ0ltm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:29:14	FR0000120271	45,77	EUR	9	CHIX	19249XJ0ltk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:29:22	FR0000120271	45,77	EUR	223	XPAR	19249XJ0lvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:29:22	FR0000120271	45,77	EUR	50	CHIX	19249XJ0lvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:29:22	FR0000120271	45,77	EUR	50	CHIX	19249XJ0lvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:29:22	FR0000120271	45,77	EUR	100	CHIX	19249XJ0lve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:29:41	FR0000120271	45,78	EUR	1	BATE	19249XJ0m1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:29:42	FR0000120271	45,78	EUR	55	TRQX	19249XJ0m1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:29:42	FR0000120271	45,78	EUR	165	XPAR	19249XJ0m1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:29:47	FR0000120271	45,78	EUR	147	XPAR	19249XJ0m2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	06/09/2019 17:29:57	FR0000120271	45,79	EUR	107	BATE	19249XJ0mbq	Regulation (UE) 596/2014 (Art. 5.2)

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

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	09/09/2019	FR0000120271	97 355	46,1252	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	09/09/2019	FR0000120271	10 041	46,1500	BATE
TOTAL SA	529900S21EQ1BO4ESM68	09/09/2019	FR0000120271	52 164	46,1296	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	09/09/2019	FR0000120271	13 870	46,1220	TRQX
			TOTAL	**173 430**	**46,1277**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:00:34	FR0000120271	45,95	EUR	111	XPAR	19252XJ0oqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:04:00	FR0000120271	46,13	EUR	117	CHIX	19252XJ0p2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:04:00	FR0000120271	46,125	EUR	21	BATE	19252XJ0p2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:04:00	FR0000120271	46,125	EUR	12	BATE	19252XJ0p2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:04:00	FR0000120271	46,125	EUR	18	TRQX	19252XJ0p2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:04:00	FR0000120271	46,13	EUR	31	TRQX	19252XJ0p2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:04:00	FR0000120271	46,125	EUR	250	XPAR	19252XJ0p2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:04:00	FR0000120271	46,13	EUR	245	XPAR	19252XJ0p2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:04:00	FR0000120271	46,13	EUR	89	XPAR	19252XJ0p2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:04:00	FR0000120271	46,13	EUR	306	XPAR	19252XJ0p2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:07:25	FR0000120271	46,06	EUR	908	TRQX	19252XJ0php	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:08:15	FR0000120271	46,05	EUR	5	BATE	19252XJ0pkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:08:15	FR0000120271	46,050	EUR	15	XPAR	19252XJ0pkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:08:15	FR0000120271	46,06	EUR	160	XPAR	19252XJ0pki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:09:05	FR0000120271	46,045	EUR	27	CHIX	19252XJ0pnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:09:05	FR0000120271	46,05	EUR	26	XPAR	19252XJ0pnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:09:16	FR0000120271	46,040	EUR	250	XPAR	19252XJ0pnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:09:16	FR0000120271	46,040	EUR	305	XPAR	19252XJ0po0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:10:25	FR0000120271	46,06	EUR	379	BATE	19252XJ0prv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:10:25	FR0000120271	46,058	EUR	96	CHIX	19252XJ0prw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:10:25	FR0000120271	46,06	EUR	234	TRQX	19252XJ0pru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:10:25	FR0000120271	46,07	EUR	3	CHIX	19252XJ0prs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:10:25	FR0000120271	46,065	EUR	216	XPAR	19252XJ0prt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:12:05	FR0000120271	46,02	EUR	250	XPAR	19252XJ0pvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:13:07	FR0000120271	46,06	EUR	50	BATE	19252XJ0pxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:13:17	FR0000120271	46,06	EUR	250	XPAR	19252XJ0pyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:13:17	FR0000120271	46,06	EUR	6	CHIX	19252XJ0pya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:13:17	FR0000120271	46,055	EUR	18	XPAR	19252XJ0pyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:14:00	FR0000120271	46,06	EUR	33	XPAR	19252XJ0q07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:14:00	FR0000120271	46,06	EUR	802	XPAR	19252XJ0q08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:16:00	FR0000120271	46,120	EUR	250	XPAR	19252XJ0q6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:16:01	FR0000120271	46,12	EUR	51	BATE	19252XJ0q6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:16:01	FR0000120271	46,120	EUR	104	BATE	19252XJ0q6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:16:01	FR0000120271	46,12	EUR	439	CHIX	19252XJ0q6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:16:01	FR0000120271	46,12	EUR	103	CHIX	19252XJ0q6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:16:01	FR0000120271	46,120	EUR	8	TRQX	19252XJ0q6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:18:08	FR0000120271	46,12	EUR	200	XPAR	19252XJ0qgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:18:26	FR0000120271	46,120	EUR	250	XPAR	19252XJ0qhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:18:51	FR0000120271	46,125	EUR	68	CHIX	19252XJ0qir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:18:51	FR0000120271	46,13	EUR	100	CHIX	19252XJ0qit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:18:51	FR0000120271	46,13	EUR	100	XPAR	19252XJ0qix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:18:51	FR0000120271	46,125	EUR	206	XPAR	19252XJ0qiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:20:02	FR0000120271	46,140	EUR	200	XPAR	19252XJ0qnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:20:02	FR0000120271	46,14	EUR	250	XPAR	19252XJ0qnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:20:02	FR0000120271	46,14	EUR	200	XPAR	19252XJ0qns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:21:23	FR0000120271	46,17	EUR	200	XPAR	19252XJ0qqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:21:23	FR0000120271	46,170	EUR	200	XPAR	19252XJ0qrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:22:08	FR0000120271	46,14	EUR	60	BATE	19252XJ0qw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:22:13	FR0000120271	46,135	EUR	78	XPAR	19252XJ0qw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:22:16	FR0000120271	46,135	EUR	250	XPAR	19252XJ0qwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:22:16	FR0000120271	46,135	EUR	16	XPAR	19252XJ0qwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:22:16	FR0000120271	46,135	EUR	88	XPAR	19252XJ0qwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:23:05	FR0000120271	46,13	EUR	250	XPAR	19252XJ0qy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:24:08	FR0000120271	46,120	EUR	63	CHIX	19252XJ0r3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:24:08	FR0000120271	46,12	EUR	189	XPAR	19252XJ0r3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:24:09	FR0000120271	46,115	EUR	7	CHIX	19252XJ0r41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:24:09	FR0000120271	46,115	EUR	144	CHIX	19252XJ0r40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:24:09	FR0000120271	46,12	EUR	147	XPAR	19252XJ0r42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:24:09	FR0000120271	46,115	EUR	21	XPAR	19252XJ0r43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:25:19	FR0000120271	46,12	EUR	142	XPAR	19252XJ0r8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:25:19	FR0000120271	46,115	EUR	6	XPAR	19252XJ0r8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:25:19	FR0000120271	46,12	EUR	1	BATE	19252XJ0r8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:25:19	FR0000120271	46,120	EUR	73	CHIX	19252XJ0r8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:25:19	FR0000120271	46,120	EUR	219	XPAR	19252XJ0r8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:26:00	FR0000120271	46,11	EUR	199	CHIX	19252XJ0rdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:27:00	FR0000120271	46,110	EUR	100	BATE	19252XJ0rhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:27:00	FR0000120271	46,110	EUR	52	BATE	19252XJ0rhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:27:00	FR0000120271	46,11	EUR	438	CHIX	19252XJ0rhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:27:00	FR0000120271	46,11	EUR	114	TRQX	19252XJ0rht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:27:00	FR0000120271	46,110	EUR	200	XPAR	19252XJ0rhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:27:00	FR0000120271	46,110	EUR	68	XPAR	19252XJ0ri0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:29:33	FR0000120271	46,13	EUR	250	XPAR	19252XJ0rst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:29:33	FR0000120271	46,13	EUR	150	XPAR	19252XJ0rss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:30:02	FR0000120271	46,13	EUR	43	CHIX	19252XJ0ru3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:30:02	FR0000120271	46,13	EUR	70	XPAR	19252XJ0ru2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:30:02	FR0000120271	46,13	EUR	25	XPAR	19252XJ0ru5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:31:06	FR0000120271	46,120	EUR	46	XPAR	19252XJ0rzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:31:19	FR0000120271	46,13	EUR	98	XPAR	19252XJ0s0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:31:25	FR0000120271	46,125	EUR	45	XPAR	19252XJ0s0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:31:28	FR0000120271	46,13	EUR	60	BATE	19252XJ0s0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:31:31	FR0000120271	46,125	EUR	100	CHIX	19252XJ0s14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:31:31	FR0000120271	46,13	EUR	210	XPAR	19252XJ0s15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:31:31	FR0000120271	46,125	EUR	143	XPAR	19252XJ0s16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:31:31	FR0000120271	46,125	EUR	2	CHIX	19252XJ0s11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:31:31	FR0000120271	46,125	EUR	15	CHIX	19252XJ0s13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:31:31	FR0000120271	46,13	EUR	38	BATE	19252XJ0s12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:33:01	FR0000120271	46,14	EUR	51	XPAR	19252XJ0s5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:33:01	FR0000120271	46,135	EUR	31	TRQX	19252XJ0s5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:33:01	FR0000120271	46,14	EUR	62	CHIX	19252XJ0s5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:33:01	FR0000120271	46,14	EUR	33	XPAR	19252XJ0s5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:33:07	FR0000120271	46,14	EUR	50	CHIX	19252XJ0s6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:33:09	FR0000120271	46,150	EUR	100	CHIX	19252XJ0s6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:33:09	FR0000120271	46,15	EUR	250	XPAR	19252XJ0s6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:34:57	FR0000120271	46,21	EUR	3	CHIX	19252XJ0sbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:34:57	FR0000120271	46,21	EUR	32	TRQX	19252XJ0sbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:34:57	FR0000120271	46,21	EUR	64	XPAR	19252XJ0sbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:34:57	FR0000120271	46,21	EUR	32	XPAR	19252XJ0sbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:35:01	FR0000120271	46,21	EUR	1624	XPAR	19252XJ0sbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:39:19	FR0000120271	46,17	EUR	14	TRQX	19252XJ0sqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:39:19	FR0000120271	46,165	EUR	3	XPAR	19252XJ0sqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:39:19	FR0000120271	46,165	EUR	26	XPAR	19252XJ0sqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:39:19	FR0000120271	46,17	EUR	14	BATE	19252XJ0sqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:39:19	FR0000120271	46,17	EUR	102	BATE	19252XJ0sqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:39:19	FR0000120271	46,17	EUR	102	CHIX	19252XJ0sqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:39:19	FR0000120271	46,17	EUR	2	TRQX	19252XJ0sqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:39:19	FR0000120271	46,165	EUR	204	XPAR	19252XJ0sqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:40:20	FR0000120271	46,18	EUR	125	TRQX	19252XJ0suq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:40:20	FR0000120271	46,180	EUR	125	CHIX	19252XJ0sup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:40:20	FR0000120271	46,180	EUR	250	XPAR	19252XJ0sur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:42:00	FR0000120271	46,220	EUR	1322	XPAR	19252XJ0t11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:46:03	FR0000120271	46,205	EUR	24	CHIX	19252XJ0tdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:46:37	FR0000120271	46,22	EUR	200	TRQX	19252XJ0tfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:46:37	FR0000120271	46,22	EUR	106	TRQX	19252XJ0tff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:46:37	FR0000120271	46,22	EUR	109	BATE	19252XJ0tfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:46:37	FR0000120271	46,220	EUR	104	BATE	19252XJ0tfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:46:37	FR0000120271	46,22	EUR	103	CHIX	19252XJ0tfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:46:37	FR0000120271	46,220	EUR	200	CHIX	19252XJ0tfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:46:37	FR0000120271	46,22	EUR	109	CHIX	19252XJ0tfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:46:37	FR0000120271	46,22	EUR	169	XPAR	19252XJ0tfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:46:37	FR0000120271	46,215	EUR	63	XPAR	19252XJ0tfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:46:37	FR0000120271	46,215	EUR	132	XPAR	19252XJ0tf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:46:37	FR0000120271	46,22	EUR	285	XPAR	19252XJ0tf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:46:37	FR0000120271	46,22	EUR	24	CHIX	19252XJ0tf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:51:00	FR0000120271	46,17	EUR	60	BATE	19252XJ0tvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:51:00	FR0000120271	46,17	EUR	120	XPAR	19252XJ0tve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:52:17	FR0000120271	46,140	EUR	66	XPAR	19252XJ0u0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:52:26	FR0000120271	46,14	EUR	27	XPAR	19252XJ0u18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:52:26	FR0000120271	46,14	EUR	34	XPAR	19252XJ0u19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:52:26	FR0000120271	46,14	EUR	95	XPAR	19252XJ0u16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:52:26	FR0000120271	46,140	EUR	250	XPAR	19252XJ0u17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:52:26	FR0000120271	46,14	EUR	86	XPAR	19252XJ0u15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:52:26	FR0000120271	46,14	EUR	36	TRQX	19252XJ0u14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:52:26	FR0000120271	46,140	EUR	86	CHIX	19252XJ0u13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:54:01	FR0000120271	46,150	EUR	104	BATE	19252XJ0u4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:54:01	FR0000120271	46,15	EUR	60	TRQX	19252XJ0u4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:54:01	FR0000120271	46,15	EUR	104	TRQX	19252XJ0u4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:54:01	FR0000120271	46,15	EUR	60	CHIX	19252XJ0u4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:54:01	FR0000120271	46,150	EUR	103	CHIX	19252XJ0u4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:54:01	FR0000120271	46,150	EUR	95	XPAR	19252XJ0u4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:55:12	FR0000120271	46,16	EUR	428	XPAR	19252XJ0u6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:55:12	FR0000120271	46,160	EUR	2	BATE	19252XJ0u6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:57:05	FR0000120271	46,13	EUR	184	XPAR	19252XJ0ub5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:57:05	FR0000120271	46,125	EUR	250	XPAR	19252XJ0ub3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:57:05	FR0000120271	46,125	EUR	300	XPAR	19252XJ0ub4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:57:05	FR0000120271	46,13	EUR	100	CHIX	19252XJ0ub0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:57:05	FR0000120271	46,13	EUR	88	XPAR	19252XJ0ub2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 09:57:05	FR0000120271	46,13	EUR	13	XPAR	19252XJ0ub1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:00:00	FR0000120271	46,16	EUR	200	XPAR	19252XJ0uid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:00:00	FR0000120271	46,16	EUR	189	XPAR	19252XJ0uie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:00:00	FR0000120271	46,16	EUR	310	XPAR	19252XJ0uif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:00:00	FR0000120271	46,16	EUR	68	BATE	19252XJ0uic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:00:00	FR0000120271	46,155	EUR	104	BATE	19252XJ0uia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:00:00	FR0000120271	46,16	EUR	107	TRQX	19252XJ0ui7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:00:00	FR0000120271	46,155	EUR	103	CHIX	19252XJ0uib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:00:00	FR0000120271	46,16	EUR	64	CHIX	19252XJ0ui9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:03:01	FR0000120271	46,09	EUR	82	XPAR	19252XJ0uty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:04:01	FR0000120271	46,10	EUR	228	XPAR	19252XJ0v2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:04:01	FR0000120271	46,095	EUR	75	BATE	19252XJ0v2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:04:01	FR0000120271	46,100	EUR	250	XPAR	19252XJ0v2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:05:03	FR0000120271	46,085	EUR	48	TRQX	19252XJ0v5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:05:03	FR0000120271	46,09	EUR	48	CHIX	19252XJ0v5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:05:03	FR0000120271	46,09	EUR	96	XPAR	19252XJ0v5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:06:03	FR0000120271	46,07	EUR	16	BATE	19252XJ0vaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:06:03	FR0000120271	46,07	EUR	51	CHIX	19252XJ0vag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:06:03	FR0000120271	46,065	EUR	30	TRQX	19252XJ0vae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:06:03	FR0000120271	46,07	EUR	92	XPAR	19252XJ0vah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:06:20	FR0000120271	46,08	EUR	113	XPAR	19252XJ0vbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:06:20	FR0000120271	46,075	EUR	63	CHIX	19252XJ0vbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:07:21	FR0000120271	46,08	EUR	183	CHIX	19252XJ0ve6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:07:21	FR0000120271	46,080	EUR	324	XPAR	19252XJ0ve7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:08:03	FR0000120271	46,050	EUR	28	CHIX	19252XJ0vgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:08:03	FR0000120271	46,055	EUR	100	CHIX	19252XJ0vgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:08:03	FR0000120271	46,06	EUR	55	CHIX	19252XJ0vgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:08:03	FR0000120271	46,055	EUR	44	CHIX	19252XJ0vgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:08:03	FR0000120271	46,05	EUR	103	CHIX	19252XJ0vgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:09:11	FR0000120271	46,045	EUR	40	XPAR	19252XJ0vkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:09:11	FR0000120271	46,045	EUR	156	XPAR	19252XJ0vkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:09:11	FR0000120271	46,05	EUR	20	TRQX	19252XJ0vku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:09:11	FR0000120271	46,045	EUR	20	CHIX	19252XJ0vkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:09:11	FR0000120271	46,05	EUR	53	CHIX	19252XJ0vkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:10:12	FR0000120271	46,045	EUR	103	XPAR	19252XJ0vnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:10:12	FR0000120271	46,05	EUR	250	XPAR	19252XJ0vnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:10:12	FR0000120271	46,045	EUR	140	XPAR	19252XJ0vns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:12:31	FR0000120271	46,05	EUR	294	XPAR	19252XJ0vv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:12:31	FR0000120271	46,050	EUR	3	TRQX	19252XJ0vuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:12:31	FR0000120271	46,05	EUR	98	BATE	19252XJ0vuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:13:00	FR0000120271	46,05	EUR	43	CHIX	19252XJ0vw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:13:00	FR0000120271	46,050	EUR	98	CHIX	19252XJ0vw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:13:00	FR0000120271	46,05	EUR	247	XPAR	19252XJ0vw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:15:00	FR0000120271	46,05	EUR	112	TRQX	19252XJ0w20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:15:00	FR0000120271	46,045	EUR	250	XPAR	19252XJ0w21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:16:03	FR0000120271	46,02	EUR	119	CHIX	19252XJ0w62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:16:03	FR0000120271	46,015	EUR	436	CHIX	19252XJ0w63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:16:03	FR0000120271	46,015	EUR	315	XPAR	19252XJ0w61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:16:03	FR0000120271	46,010	EUR	30	CHIX	19252XJ0w60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:20:21	FR0000120271	46,04	EUR	106	TRQX	19252XJ0wjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:20:22	FR0000120271	46,040	EUR	100	BATE	19252XJ0wjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:20:22	FR0000120271	46,04	EUR	654	XPAR	19252XJ0wju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:20:22	FR0000120271	46,030	EUR	30	XPAR	19252XJ0wjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:20:22	FR0000120271	46,03	EUR	296	XPAR	19252XJ0wjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:20:22	FR0000120271	46,04	EUR	12	XPAR	19252XJ0wjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:20:22	FR0000120271	46,040	EUR	15	CHIX	19252XJ0wjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:23:00	FR0000120271	46,01	EUR	250	XPAR	19252XJ0x8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:24:02	FR0000120271	46,00	EUR	33	XPAR	19252XJ0xax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:24:02	FR0000120271	46,000	EUR	250	XPAR	19252XJ0xay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:24:02	FR0000120271	46,00	EUR	1	BATE	19252XJ0xaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:24:02	FR0000120271	46,00	EUR	7	CHIX	19252XJ0xav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:24:02	FR0000120271	46,000	EUR	1	TRQX	19252XJ0xau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:25:35	FR0000120271	46,020	EUR	50	CHIX	19252XJ0xg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:25:35	FR0000120271	46,02	EUR	91	CHIX	19252XJ0xg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:25:35	FR0000120271	46,020	EUR	50	BATE	19252XJ0xg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:25:35	FR0000120271	46,02	EUR	273	XPAR	19252XJ0xg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:25:35	FR0000120271	46,02	EUR	1	XPAR	19252XJ0xg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:27:32	FR0000120271	46,03	EUR	200	CHIX	19252XJ0xoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:27:32	FR0000120271	46,03	EUR	100	CHIX	19252XJ0xoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:27:32	FR0000120271	46,03	EUR	34	CHIX	19252XJ0xp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:27:38	FR0000120271	46,025	EUR	200	CHIX	19252XJ0xp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:27:38	FR0000120271	46,025	EUR	100	CHIX	19252XJ0xp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:29:06	FR0000120271	46,010	EUR	250	XPAR	19252XJ0xvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:30:00	FR0000120271	46,020	EUR	250	XPAR	19252XJ0xy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:30:00	FR0000120271	46,02	EUR	203	XPAR	19252XJ0xy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:30:00	FR0000120271	46,020	EUR	200	CHIX	19252XJ0xy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:30:00	FR0000120271	46,02	EUR	286	CHIX	19252XJ0xy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:33:27	FR0000120271	46,090	EUR	280	XPAR	19252XJ0yds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:34:11	FR0000120271	46,09	EUR	100	CHIX	19252XJ0yhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:34:11	FR0000120271	46,085	EUR	54	CHIX	19252XJ0yhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:34:11	FR0000120271	46,085	EUR	120	CHIX	19252XJ0yhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:34:11	FR0000120271	46,09	EUR	202	CHIX	19252XJ0yht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:34:11	FR0000120271	46,09	EUR	200	CHIX	19252XJ0yhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:34:11	FR0000120271	46,085	EUR	120	BATE	19252XJ0yho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:34:11	FR0000120271	46,09	EUR	100	BATE	19252XJ0yhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:34:11	FR0000120271	46,085	EUR	190	XPAR	19252XJ0yhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:34:11	FR0000120271	46,09	EUR	208	XPAR	19252XJ0yhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:34:11	FR0000120271	46,085	EUR	366	TRQX	19252XJ0yhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:34:11	FR0000120271	46,080	EUR	313	XPAR	19252XJ0yhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:34:11	FR0000120271	46,080	EUR	1	XPAR	19252XJ0yhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:34:11	FR0000120271	46,08	EUR	173	CHIX	19252XJ0yhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:34:11	FR0000120271	46,08	EUR	137	CHIX	19252XJ0yhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:42:06	FR0000120271	46,10	EUR	200	CHIX	19252XJ0z9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:42:06	FR0000120271	46,100	EUR	42	CHIX	19252XJ0z9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:42:06	FR0000120271	46,10	EUR	200	CHIX	19252XJ0z9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:43:00	FR0000120271	46,075	EUR	348	XPAR	19252XJ0zda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:43:00	FR0000120271	46,075	EUR	123	CHIX	19252XJ0zd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:43:00	FR0000120271	46,075	EUR	46	CHIX	19252XJ0zd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:43:00	FR0000120271	46,08	EUR	451	CHIX	19252XJ0zd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:43:00	FR0000120271	46,08	EUR	94	TRQX	19252XJ0zdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:47:11	FR0000120271	46,065	EUR	288	XPAR	19252XJ0zsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:47:11	FR0000120271	46,07	EUR	9	XPAR	19252XJ0zsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:47:11	FR0000120271	46,065	EUR	96	CHIX	19252XJ0zss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:47:11	FR0000120271	46,07	EUR	4	CHIX	19252XJ0zsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 10:47:11	FR0000120271	46,065	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:00:19	FR0000120271	46,095	EUR	3	TRQX	19252XJ11sj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:00:19	FR0000120271	46,10	EUR	174	CHIX	19252XJ11si	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:00:19	FR0000120271	46,10	EUR	2	BATE	19252XJ11sk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:03:00	FR0000120271	46,095	EUR	213	CHIX	19252XJ128d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:03:00	FR0000120271	46,10	EUR	250	XPAR	19252XJ128f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:03:00	FR0000120271	46,10	EUR	109	XPAR	19252XJ128g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:03:00	FR0000120271	46,095	EUR	200	XPAR	19252XJ128h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:03:00	FR0000120271	46,095	EUR	99	XPAR	19252XJ128i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:03:00	FR0000120271	46,10	EUR	633	XPAR	19252XJ128e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:08:00	FR0000120271	46,08	EUR	29	CHIX	19252XJ12qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:08:00	FR0000120271	46,08	EUR	19	CHIX	19252XJ12q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:08:11	FR0000120271	46,095	EUR	313	XPAR	19252XJ12r2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:09:00	FR0000120271	46,090	EUR	104	BATE	19252XJ12vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:09:00	FR0000120271	46,09	EUR	7	XPAR	19252XJ12vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:09:00	FR0000120271	46,09	EUR	250	XPAR	19252XJ12vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:09:00	FR0000120271	46,09	EUR	200	XPAR	19252XJ12vk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:09:00	FR0000120271	46,09	EUR	238	XPAR	19252XJ12vl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:09:00	FR0000120271	46,090	EUR	153	XPAR	19252XJ12vm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:09:00	FR0000120271	46,090	EUR	81	CHIX	19252XJ12vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:09:00	FR0000120271	46,090	EUR	371	CHIX	19252XJ12vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:09:00	FR0000120271	46,09	EUR	103	CHIX	19252XJ12vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:09:00	FR0000120271	46,09	EUR	103	TRQX	19252XJ12ve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:09:00	FR0000120271	46,090	EUR	29	TRQX	19252XJ12vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:09:00	FR0000120271	46,09	EUR	63	CHIX	19252XJ12vb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:16:18	FR0000120271	46,080	EUR	523	CHIX	19252XJ140f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:16:18	FR0000120271	46,085	EUR	42	BATE	19252XJ140r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:16:18	FR0000120271	46,085	EUR	14	BATE	19252XJ140s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:16:18	FR0000120271	46,080	EUR	100	BATE	19252XJ140p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:16:18	FR0000120271	46,080	EUR	200	CHIX	19252XJ140n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:16:18	FR0000120271	46,08	EUR	377	TRQX	19252XJ140m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:16:18	FR0000120271	46,080	EUR	101	TRQX	19252XJ140o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:16:18	FR0000120271	46,080	EUR	358	XPAR	19252XJ140q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:16:18	FR0000120271	46,08	EUR	173	CHIX	19252XJ140k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:16:18	FR0000120271	46,08	EUR	174	TRQX	19252XJ140j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:16:18	FR0000120271	46,075	EUR	332	XPAR	19252XJ140l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:25:00	FR0000120271	46,07	EUR	135	CHIX	19252XJ14q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:25:00	FR0000120271	46,07	EUR	166	XPAR	19252XJ14q5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:25:00	FR0000120271	46,070	EUR	250	XPAR	19252XJ14q6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:27:07	FR0000120271	46,090	EUR	90	CHIX	19252XJ14wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:27:07	FR0000120271	46,090	EUR	250	XPAR	19252XJ14ws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:27:07	FR0000120271	46,09	EUR	179	XPAR	19252XJ14wp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:27:07	FR0000120271	46,090	EUR	258	XPAR	19252XJ14wr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:30:03	FR0000120271	46,10	EUR	104	BATE	19252XJ1581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:30:03	FR0000120271	46,095	EUR	200	TRQX	19252XJ157z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:30:03	FR0000120271	46,095	EUR	26	TRQX	19252XJ1580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:31:24	FR0000120271	46,095	EUR	2	CHIX	19252XJ15bn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:31:24	FR0000120271	46,10	EUR	7	XPAR	19252XJ15bo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:31:24	FR0000120271	46,10	EUR	53	TRQX	19252XJ15bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:31:24	FR0000120271	46,095	EUR	11	XPAR	19252XJ15bm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:31:24	FR0000120271	46,095	EUR	55	XPAR	19252XJ15bk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:31:24	FR0000120271	46,095	EUR	106	CHIX	19252XJ15bi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:31:24	FR0000120271	46,10	EUR	10	CHIX	19252XJ15bl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:32:04	FR0000120271	46,10	EUR	6	CHIX	19252XJ15dh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:32:04	FR0000120271	46,100	EUR	4	XPAR	19252XJ15dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:32:06	FR0000120271	46,100	EUR	53	CHIX	19252XJ15do	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:32:06	FR0000120271	46,10	EUR	200	CHIX	19252XJ15dm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:32:06	FR0000120271	46,100	EUR	103	CHIX	19252XJ15dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:33:20	FR0000120271	46,110	EUR	138	CHIX	19252XJ15hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:33:20	FR0000120271	46,110	EUR	43	CHIX	19252XJ15hl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:33:20	FR0000120271	46,110	EUR	287	CHIX	19252XJ15hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:33:20	FR0000120271	46,11	EUR	29	CHIX	19252XJ15hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:33:20	FR0000120271	46,110	EUR	101	XPAR	19252XJ15hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:36:00	FR0000120271	46,090	EUR	200	TRQX	19252XJ15yn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:36:00	FR0000120271	46,09	EUR	14	CHIX	19252XJ15yl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:36:00	FR0000120271	46,09	EUR	33	CHIX	19252XJ15ym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:37:37	FR0000120271	46,100	EUR	100	CHIX	19252XJ167d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:37:37	FR0000120271	46,100	EUR	180	XPAR	19252XJ167b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:37:37	FR0000120271	46,10	EUR	250	XPAR	19252XJ167c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:37:37	FR0000120271	46,100	EUR	7	XPAR	19252XJ167a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:37:37	FR0000120271	46,10	EUR	112	XPAR	19252XJ1679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:37:37	FR0000120271	46,100	EUR	7	TRQX	19252XJ1677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:37:37	FR0000120271	46,10	EUR	14	CHIX	19252XJ1678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:37:37	FR0000120271	46,100	EUR	1	CHIX	19252XJ1676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:39:05	FR0000120271	46,10	EUR	21	CHIX	19252XJ16by	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:40:15	FR0000120271	46,12	EUR	2	XPAR	19252XJ16hd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:40:15	FR0000120271	46,115	EUR	250	XPAR	19252XJ16he	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:40:15	FR0000120271	46,115	EUR	200	XPAR	19252XJ16hf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:41:00	FR0000120271	46,100	EUR	108	CHIX	19252XJ16iv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:41:00	FR0000120271	46,100	EUR	43	CHIX	19252XJ16iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:43:42	FR0000120271	46,110	EUR	157	XPAR	19252XJ16tc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:43:42	FR0000120271	46,110	EUR	52	CHIX	19252XJ16tb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:43:44	FR0000120271	46,11	EUR	200	CHIX	19252XJ16td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:43:44	FR0000120271	46,11	EUR	100	CHIX	19252XJ16te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:43:49	FR0000120271	46,12	EUR	101	CHIX	19252XJ16tn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:43:49	FR0000120271	46,115	EUR	173	XPAR	19252XJ16to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:43:49	FR0000120271	46,115	EUR	317	XPAR	19252XJ16tp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:43:49	FR0000120271	46,12	EUR	200	XPAR	19252XJ16tq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:47:09	FR0000120271	46,12	EUR	200	CHIX	19252XJ1734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:47:09	FR0000120271	46,120	EUR	100	CHIX	19252XJ1736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:47:09	FR0000120271	46,12	EUR	103	CHIX	19252XJ1738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:47:09	FR0000120271	46,120	EUR	349	CHIX	19252XJ173a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:47:09	FR0000120271	46,120	EUR	130	CHIX	19252XJ173c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:47:09	FR0000120271	46,120	EUR	104	BATE	19252XJ1733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:47:09	FR0000120271	46,120	EUR	100	TRQX	19252XJ1735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:47:09	FR0000120271	46,120	EUR	200	TRQX	19252XJ1732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:47:09	FR0000120271	46,120	EUR	220	XPAR	19252XJ1737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:47:09	FR0000120271	46,120	EUR	190	XPAR	19252XJ1739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:47:09	FR0000120271	46,120	EUR	32	XPAR	19252XJ173b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:47:09	FR0000120271	46,12	EUR	276	XPAR	19252XJ1731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:53:00	FR0000120271	46,125	EUR	59	CHIX	19252XJ17k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:53:00	FR0000120271	46,125	EUR	87	XPAR	19252XJ17k2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:53:00	FR0000120271	46,13	EUR	144	XPAR	19252XJ17k3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:54:00	FR0000120271	46,135	EUR	41	CHIX	19252XJ17mx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:54:07	FR0000120271	46,145	EUR	100	CHIX	19252XJ17ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:54:07	FR0000120271	46,145	EUR	195	CHIX	19252XJ17nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:54:07	FR0000120271	46,15	EUR	200	CHIX	19252XJ17nf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:56:49	FR0000120271	46,16	EUR	170	XPAR	19252XJ17ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:56:49	FR0000120271	46,160	EUR	93	CHIX	19252XJ17uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:56:49	FR0000120271	46,160	EUR	46	CHIX	19252XJ17ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:56:51	FR0000120271	46,16	EUR	300	CHIX	19252XJ17v1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:56:51	FR0000120271	46,160	EUR	200	XPAR	19252XJ17v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 11:56:51	FR0000120271	46,160	EUR	180	XPAR	19252XJ17v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:00:12	FR0000120271	46,17	EUR	95	CHIX	19252XJ185w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:00:18	FR0000120271	46,175	EUR	196	CHIX	19252XJ186u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:00:21	FR0000120271	46,18	EUR	200	CHIX	19252XJ1871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:01:00	FR0000120271	46,160	EUR	71	CHIX	19252XJ189s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:02:02	FR0000120271	46,15	EUR	96	CHIX	19252XJ18by	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:02:46	FR0000120271	46,155	EUR	43	CHIX	19252XJ18ds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:02:46	FR0000120271	46,155	EUR	100	CHIX	19252XJ18dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:03:12	FR0000120271	46,150	EUR	67	XPAR	19252XJ18g0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:03:12	FR0000120271	46,155	EUR	288	CHIX	19252XJ18fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:03:12	FR0000120271	46,16	EUR	5	TRQX	19252XJ18fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:03:12	FR0000120271	46,16	EUR	288	XPAR	19252XJ18fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:03:12	FR0000120271	46,155	EUR	16	XPAR	19252XJ18fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:05:00	FR0000120271	46,140	EUR	103	CHIX	19252XJ18ka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:05:00	FR0000120271	46,140	EUR	302	CHIX	19252XJ18kb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:05:00	FR0000120271	46,14	EUR	98	TRQX	19252XJ18k9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:07:00	FR0000120271	46,13	EUR	72	XPAR	19252XJ18pi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:08:19	FR0000120271	46,14	EUR	104	BATE	19252XJ18ta	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:23:08	FR0000120271	46,10	EUR	28	XPAR	19252XJ19v5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:23:08	FR0000120271	46,10	EUR	100	CHIX	19252XJ19v1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:23:08	FR0000120271	46,10	EUR	174	CHIX	19252XJ19v4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:23:08	FR0000120271	46,100	EUR	100	BATE	19252XJ19v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:23:08	FR0000120271	46,100	EUR	120	BATE	19252XJ19v3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:23:08	FR0000120271	46,10	EUR	8	BATE	19252XJ19v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:23:08	FR0000120271	46,10	EUR	16	XPAR	19252XJ19uy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:23:08	FR0000120271	46,100	EUR	27	XPAR	19252XJ19uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:23:08	FR0000120271	46,100	EUR	8	CHIX	19252XJ19uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:23:08	FR0000120271	46,100	EUR	9	CHIX	19252XJ19ux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:26:00	FR0000120271	46,105	EUR	98	CHIX	19252XJ1a24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:26:00	FR0000120271	46,11	EUR	262	CHIX	19252XJ1a26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:26:00	FR0000120271	46,11	EUR	136	CHIX	19252XJ1a28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:26:00	FR0000120271	46,11	EUR	250	XPAR	19252XJ1a23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:26:00	FR0000120271	46,105	EUR	200	XPAR	19252XJ1a25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:26:00	FR0000120271	46,105	EUR	220	XPAR	19252XJ1a27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:26:00	FR0000120271	46,100	EUR	138	CHIX	19252XJ1a22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:32:00	FR0000120271	46,10	EUR	108	XPAR	19252XJ1ajv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:32:08	FR0000120271	46,105	EUR	338	XPAR	19252XJ1ak0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:34:00	FR0000120271	46,095	EUR	78	CHIX	19252XJ1aqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:34:00	FR0000120271	46,095	EUR	535	CHIX	19252XJ1aqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:34:00	FR0000120271	46,095	EUR	153	CHIX	19252XJ1aqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:34:00	FR0000120271	46,095	EUR	200	CHIX	19252XJ1aqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:34:00	FR0000120271	46,10	EUR	113	XPAR	19252XJ1aqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:39:00	FR0000120271	46,09	EUR	368	CHIX	19252XJ1b4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:39:00	FR0000120271	46,09	EUR	210	CHIX	19252XJ1b4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:39:00	FR0000120271	46,09	EUR	155	CHIX	19252XJ1b4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:39:00	FR0000120271	46,090	EUR	391	XPAR	19252XJ1b4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:44:39	FR0000120271	46,12	EUR	229	CHIX	19252XJ1bk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:44:39	FR0000120271	46,115	EUR	274	XPAR	19252XJ1bka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:44:39	FR0000120271	46,115	EUR	84	XPAR	19252XJ1bkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:44:39	FR0000120271	46,12	EUR	200	XPAR	19252XJ1bkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:44:39	FR0000120271	46,12	EUR	200	XPAR	19252XJ1bkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:44:39	FR0000120271	46,115	EUR	222	XPAR	19252XJ1bke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:44:39	FR0000120271	46,115	EUR	222	XPAR	19252XJ1bk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:51:00	FR0000120271	46,10	EUR	112	XPAR	19252XJ1c3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:51:00	FR0000120271	46,095	EUR	268	XPAR	19252XJ1c3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:51:00	FR0000120271	46,095	EUR	320	XPAR	19252XJ1c3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:51:00	FR0000120271	46,10	EUR	250	XPAR	19252XJ1c3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:56:00	FR0000120271	46,09	EUR	200	CHIX	19252XJ1ch9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:56:00	FR0000120271	46,090	EUR	144	CHIX	19252XJ1cha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:57:37	FR0000120271	46,08	EUR	200	CHIX	19252XJ1cn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:57:37	FR0000120271	46,080	EUR	100	CHIX	19252XJ1cn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:59:13	FR0000120271	46,085	EUR	112	XPAR	19252XJ1ctl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:59:13	FR0000120271	46,085	EUR	56	BATE	19252XJ1ctk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:59:13	FR0000120271	46,085	EUR	56	CHIX	19252XJ1ctj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:59:20	FR0000120271	46,09	EUR	200	CHIX	19252XJ1cty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 12:59:20	FR0000120271	46,085	EUR	100	CHIX	19252XJ1ctz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:01:00	FR0000120271	46,085	EUR	300	XPAR	19252XJ1cyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:01:00	FR0000120271	46,09	EUR	250	XPAR	19252XJ1cyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:03:10	FR0000120271	46,07	EUR	109	CHIX	19252XJ1d4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:03:10	FR0000120271	46,07	EUR	26	CHIX	19252XJ1d4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:03:10	FR0000120271	46,07	EUR	24	XPAR	19252XJ1d4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:03:10	FR0000120271	46,070	EUR	258	XPAR	19252XJ1d4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:03:10	FR0000120271	46,070	EUR	291	XPAR	19252XJ1d4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:03:10	FR0000120271	46,070	EUR	76	XPAR	19252XJ1d4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:03:10	FR0000120271	46,070	EUR	131	XPAR	19252XJ1d4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:08:12	FR0000120271	46,03	EUR	238	XPAR	19252XJ1dk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:08:12	FR0000120271	46,03	EUR	250	XPAR	19252XJ1dk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:10:01	FR0000120271	46,03	EUR	88	CHIX	19252XJ1dnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:10:09	FR0000120271	46,02	EUR	215	XPAR	19252XJ1do8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:10:09	FR0000120271	46,02	EUR	149	XPAR	19252XJ1do6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:10:09	FR0000120271	46,020	EUR	3	CHIX	19252XJ1do4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:12:03	FR0000120271	46,020	EUR	200	TRQX	19252XJ1dta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:12:03	FR0000120271	46,020	EUR	20	XPAR	19252XJ1dt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:13:01	FR0000120271	46,015	EUR	300	XPAR	19252XJ1dw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:13:01	FR0000120271	46,015	EUR	190	XPAR	19252XJ1dw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:16:11	FR0000120271	46,01	EUR	2	BATE	19252XJ1e4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:16:37	FR0000120271	46,02	EUR	241	XPAR	19252XJ1e5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:16:37	FR0000120271	46,015	EUR	24	XPAR	19252XJ1e5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:18:52	FR0000120271	46,035	EUR	50	XPAR	19252XJ1eaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:18:52	FR0000120271	46,035	EUR	422	XPAR	19252XJ1eav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:20:00	FR0000120271	46,05	EUR	524	CHIX	19252XJ1edc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:20:00	FR0000120271	46,045	EUR	57	BATE	19252XJ1edb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:20:00	FR0000120271	46,045	EUR	111	TRQX	19252XJ1eda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:23:01	FR0000120271	46,045	EUR	87	CHIX	19252XJ1el4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:23:01	FR0000120271	46,05	EUR	93	CHIX	19252XJ1el5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:24:04	FR0000120271	46,040	EUR	43	CHIX	19252XJ1ep2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:24:04	FR0000120271	46,04	EUR	200	TRQX	19252XJ1ep1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:26:01	FR0000120271	46,06	EUR	43	CHIX	19252XJ1etj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:26:01	FR0000120271	46,06	EUR	34	TRQX	19252XJ1eti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:26:18	FR0000120271	46,050	EUR	3	TRQX	19252XJ1ev3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:26:18	FR0000120271	46,05	EUR	102	CHIX	19252XJ1ev1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:26:18	FR0000120271	46,050	EUR	102	XPAR	19252XJ1ev2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:28:27	FR0000120271	46,07	EUR	250	XPAR	19252XJ1f0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:28:27	FR0000120271	46,070	EUR	192	XPAR	19252XJ1f0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:29:03	FR0000120271	46,07	EUR	100	CHIX	19252XJ1f2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:30:02	FR0000120271	46,08	EUR	92	XPAR	19252XJ1f5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:30:02	FR0000120271	46,08	EUR	250	XPAR	19252XJ1f5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:30:02	FR0000120271	46,08	EUR	458	XPAR	19252XJ1f5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:30:02	FR0000120271	46,075	EUR	84	XPAR	19252XJ1f5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:34:00	FR0000120271	46,065	EUR	200	TRQX	19252XJ1fj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:34:00	FR0000120271	46,065	EUR	250	XPAR	19252XJ1fj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:37:59	FR0000120271	46,05	EUR	2	CHIX	19252XJ1fv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:38:00	FR0000120271	46,050	EUR	100	BATE	19252XJ1fv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:38:00	FR0000120271	46,050	EUR	180	BATE	19252XJ1fv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:38:00	FR0000120271	46,050	EUR	78	TRQX	19252XJ1fv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:38:00	FR0000120271	46,050	EUR	17	CHIX	19252XJ1fv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:38:00	FR0000120271	46,05	EUR	80	XPAR	19252XJ1fv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:38:00	FR0000120271	46,050	EUR	51	XPAR	19252XJ1fv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:38:01	FR0000120271	46,05	EUR	200	TRQX	19252XJ1fvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:38:01	FR0000120271	46,05	EUR	250	XPAR	19252XJ1fvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:38:01	FR0000120271	46,050	EUR	200	XPAR	19252XJ1fvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:38:01	FR0000120271	46,050	EUR	200	XPAR	19252XJ1fvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:42:21	FR0000120271	46,03	EUR	121	CHIX	19252XJ1g8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:42:21	FR0000120271	46,03	EUR	200	TRQX	19252XJ1g8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:43:00	FR0000120271	46,040	EUR	339	CHIX	19252XJ1g9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:43:00	FR0000120271	46,040	EUR	200	CHIX	19252XJ1g9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:43:00	FR0000120271	46,04	EUR	43	XPAR	19252XJ1g9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:43:00	FR0000120271	46,04	EUR	250	XPAR	19252XJ1g9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:43:00	FR0000120271	46,040	EUR	172	XPAR	19252XJ1g9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:43:00	FR0000120271	46,040	EUR	200	TRQX	19252XJ1g9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:49:04	FR0000120271	46,02	EUR	33	XPAR	19252XJ1god	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:50:10	FR0000120271	46,03	EUR	117	XPAR	19252XJ1gqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:50:10	FR0000120271	46,025	EUR	38	CHIX	19252XJ1gqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:50:16	FR0000120271	46,020	EUR	33	XPAR	19252XJ1gqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:50:17	FR0000120271	46,02	EUR	58	XPAR	19252XJ1gqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:50:17	FR0000120271	46,020	EUR	34	XPAR	19252XJ1gqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:50:17	FR0000120271	46,02	EUR	350	XPAR	19252XJ1gqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:50:17	FR0000120271	46,020	EUR	30	CHIX	19252XJ1gqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:52:15	FR0000120271	46,02	EUR	200	CHIX	19252XJ1gvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:53:12	FR0000120271	46,03	EUR	200	TRQX	19252XJ1gxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:53:12	FR0000120271	46,02	EUR	38	TRQX	19252XJ1gxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:53:12	FR0000120271	46,03	EUR	250	XPAR	19252XJ1gxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:53:12	FR0000120271	46,03	EUR	230	XPAR	19252XJ1gxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:53:12	FR0000120271	46,025	EUR	100	XPAR	19252XJ1gxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:57:00	FR0000120271	46,035	EUR	100	CHIX	19252XJ1hb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 13:57:00	FR0000120271	46

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:09:24	FR0000120271	46,050	EUR	160	BATE	19252XJ1iet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:11:02	FR0000120271	46,055	EUR	222	XPAR	19252XJ1ijl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:11:19	FR0000120271	46,065	EUR	147	XPAR	19252XJ1ikc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:11:19	FR0000120271	46,07	EUR	72	CHIX	19252XJ1ikb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:11:19	FR0000120271	46,07	EUR	72	BATE	19252XJ1ika	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:11:23	FR0000120271	46,06	EUR	169	CHIX	19252XJ1ikn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:11:23	FR0000120271	46,060	EUR	507	XPAR	19252XJ1iko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:16:32	FR0000120271	46,08	EUR	243	XPAR	19252XJ1j42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:16:32	FR0000120271	46,08	EUR	81	CHIX	19252XJ1j40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:17:02	FR0000120271	46,08	EUR	178	CHIX	19252XJ1j5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:17:02	FR0000120271	46,075	EUR	535	XPAR	19252XJ1j5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:20:10	FR0000120271	46,08	EUR	62	XPAR	19252XJ1jkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:20:10	FR0000120271	46,08	EUR	44	XPAR	19252XJ1jkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:20:10	FR0000120271	46,080	EUR	157	CHIX	19252XJ1jkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:20:10	FR0000120271	46,080	EUR	29	CHIX	19252XJ1jkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:20:42	FR0000120271	46,075	EUR	135	XPAR	19252XJ1jmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:20:42	FR0000120271	46,08	EUR	45	TRQX	19252XJ1jmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:22:14	FR0000120271	46,075	EUR	312	XPAR	19252XJ1jsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:22:14	FR0000120271	46,075	EUR	172	CHIX	19252XJ1jst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:22:14	FR0000120271	46,08	EUR	142	CHIX	19252XJ1jss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:24:37	FR0000120271	46,070	EUR	277	CHIX	19252XJ1k3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:24:37	FR0000120271	46,07	EUR	92	BATE	19252XJ1k3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:25:04	FR0000120271	46,07	EUR	42	BATE	19252XJ1k5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:25:04	FR0000120271	46,07	EUR	42	CHIX	19252XJ1k5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:27:20	FR0000120271	46,08	EUR	447	XPAR	19252XJ1ki8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:27:20	FR0000120271	46,08	EUR	57	XPAR	19252XJ1ki7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:27:20	FR0000120271	46,075	EUR	168	CHIX	19252XJ1ki6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:29:37	FR0000120271	46,070	EUR	13	XPAR	19252XJ1ksz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:29:37	FR0000120271	46,07	EUR	79	CHIX	19252XJ1ksx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:29:37	FR0000120271	46,070	EUR	26	XPAR	19252XJ1ksy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:29:37	FR0000120271	46,070	EUR	63	XPAR	19252XJ1ksw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:29:37	FR0000120271	46,07	EUR	28	TRQX	19252XJ1ksv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:29:37	FR0000120271	46,070	EUR	60	CHIX	19252XJ1ksq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:29:37	FR0000120271	46,07	EUR	94	CHIX	19252XJ1kst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:29:37	FR0000120271	46,070	EUR	92	TRQX	19252XJ1ksp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:31:10	FR0000120271	46,06	EUR	162	CHIX	19252XJ1kxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:33:27	FR0000120271	46,080	EUR	200	CHIX	19252XJ1l5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:33:44	FR0000120271	46,080	EUR	43	CHIX	19252XJ1l5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:33:44	FR0000120271	46,08	EUR	46	BATE	19252XJ1l5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:34:15	FR0000120271	46,08	EUR	23	XPAR	19252XJ1l8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:34:15	FR0000120271	46,08	EUR	1	XPAR	19252XJ1l8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:34:15	FR0000120271	46,075	EUR	664	CHIX	19252XJ1l89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:34:15	FR0000120271	46,075	EUR	192	CHIX	19252XJ1l88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:36:00	FR0000120271	46,08	EUR	92	CHIX	19252XJ1lgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:36:00	FR0000120271	46,08	EUR	92	XPAR	19252XJ1lge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:36:14	FR0000120271	46,07	EUR	84	CHIX	19252XJ1lig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:36:14	FR0000120271	46,070	EUR	85	XPAR	19252XJ1lih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:37:28	FR0000120271	46,08	EUR	163	XPAR	19252XJ1lqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:37:28	FR0000120271	46,08	EUR	88	TRQX	19252XJ1lqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:37:28	FR0000120271	46,080	EUR	89	CHIX	19252XJ1lqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:37:28	FR0000120271	46,080	EUR	13	XPAR	19252XJ1lqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:39:45	FR0000120271	46,08	EUR	101	XPAR	19252XJ1m0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:39:56	FR0000120271	46,080	EUR	2	CHIX	19252XJ1m2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:40:07	FR0000120271	46,085	EUR	284	XPAR	19252XJ1m3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:40:07	FR0000120271	46,085	EUR	286	CHIX	19252XJ1m3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:41:36	FR0000120271	46,085	EUR	110	CHIX	19252XJ1m9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:41:36	FR0000120271	46,09	EUR	330	XPAR	19252XJ1m9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:41:42	FR0000120271	46,080	EUR	440	XPAR	19252XJ1ma4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:45:35	FR0000120271	46,09	EUR	120	XPAR	19252XJ1mrm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:46:02	FR0000120271	46,090	EUR	76	CHIX	19252XJ1mtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:46:02	FR0000120271	46,085	EUR	3	XPAR	19252XJ1mtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:46:02	FR0000120271	46,09	EUR	185	XPAR	19252XJ1mtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:46:02	FR0000120271	46,09	EUR	148	XPAR	19252XJ1mte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:47:27	FR0000120271	46,095	EUR	70	XPAR	19252XJ1mzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:47:27	FR0000120271	46,10	EUR	71	CHIX	19252XJ1mzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:47:35	FR0000120271	46,09	EUR	228	CHIX	19252XJ1n00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:47:35	FR0000120271	46,09	EUR	115	XPAR	19252XJ1n05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:47:35	FR0000120271	46,090	EUR	114	TRQX	19252XJ1n02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:50:58	FR0000120271	46,12	EUR	42	CHIX	19252XJ1nfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:50:58	FR0000120271	46,120	EUR	104	CHIX	19252XJ1nfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:50:58	FR0000120271	46,12	EUR	303	XPAR	19252XJ1nfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:50:58	FR0000120271	46,120	EUR	117	XPAR	19252XJ1nfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:52:05	FR0000120271	46,13	EUR	304	CHIX	19252XJ1nj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:52:05	FR0000120271	46,130	EUR	102	XPAR	19252XJ1nj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:52:05	FR0000120271	46,13	EUR	200	XPAR	19252XJ1nj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:52:34	FR0000120271	46,115	EUR	63	CHIX	19252XJ1nl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:53:29	FR0000120271	46,115	EUR	89	TRQX	19252XJ1now	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:53:29	FR0000120271	46,12	EUR	115	CHIX	19252XJ1nox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:53:29	FR0000120271	46,115	EUR	92	XPAR	19252XJ1noy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:54:29	FR0000120271	46,105	EUR	86	BATE	19252XJ1nrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:54:29	FR0000120271	46,105	EUR	175	XPAR	19252XJ1nrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:54:29	FR0000120271	46,105	EUR	86	CHIX	19252XJ1nrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:54:34	FR0000120271	46,10	EUR	142	CHIX	19252XJ1nrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:55:48	FR0000120271	46,105	EUR	79	XPAR	19252XJ1nw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:55:48	FR0000120271	46,11	EUR	261	CHIX	19252XJ1nw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:57:46	FR0000120271	46,10	EUR	62	TRQX	19252XJ1o1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:58:44	FR0000120271	46,10	EUR	142	TRQX	19252XJ1o53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:58:44	FR0000120271	46,10	EUR	284	XPAR	19252XJ1o52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 14:59:20	FR0000120271	46,090	EUR	200	CHIX	19252XJ1o6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:00:25	FR0000120271	46,11	EUR	318	XPAR	19252XJ1ocy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:00:25	FR0000120271	46,105	EUR	269	XPAR	19252XJ1ocx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:01:43	FR0000120271	46,09	EUR	12	XPAR	19252XJ1onh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:02:25	FR0000120271	46,100	EUR	25	XPAR	19252XJ1otg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:02:26	FR0000120271	46,100	EUR	44	CHIX	19252XJ1otj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:02:26	FR0000120271	46,100	EUR	19	XPAR	19252XJ1otk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:02:32	FR0000120271	46,10	EUR	80	XPAR	19252XJ1ou3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:02:32	FR0000120271	46,095	EUR	153	XPAR	19252XJ1ou2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:02:32	FR0000120271	46,10	EUR	89	XPAR	19252XJ1ou4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:02:32	FR0000120271	46,095	EUR	29	CHIX	19252XJ1oty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:02:32	FR0000120271	46,095	EUR	22	BATE	19252XJ1ou1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:02:32	FR0000120271	46,10	EUR	21	BATE	19252XJ1ou0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:02:32	FR0000120271	46,095	EUR	8	BATE	19252XJ1otz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:04:20	FR0000120271	46,12	EUR	243	XPAR	19252XJ1p0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:04:20	FR0000120271	46,12	EUR	80	CHIX	19252XJ1p0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:04:43	FR0000120271	46,110	EUR	191	CHIX	19252XJ1p23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:04:43	FR0000120271	46,110	EUR	573	XPAR	19252XJ1p25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:06:46	FR0000120271	46,15	EUR	238	XPAR	19252XJ1p9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:06:46	FR0000120271	46,150	EUR	27	BATE	19252XJ1p9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:06:46	FR0000120271	46,15	EUR	119	CHIX	19252XJ1p9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:06:46	FR0000120271	46,150	EUR	92	BATE	19252XJ1p9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:07:39	FR0000120271	46,135	EUR	122	XPAR	19252XJ1pdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:07:39	FR0000120271	46,135	EUR	122	CHIX	19252XJ1pdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:07:39	FR0000120271	46,140	EUR	87	XPAR	19252XJ1pdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:07:39	FR0000120271	46,140	EUR	88	CHIX	19252XJ1pdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:07:39	FR0000120271	46,14	EUR	174	BATE	19252XJ1pdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:10:11	FR0000120271	46,140	EUR	439	XPAR	19252XJ1pou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:10:11	FR0000120271	46,140	EUR	146	CHIX	19252XJ1pos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:10:11	FR0000120271	46,145	EUR	132	XPAR	19252XJ1pot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:10:11	FR0000120271	46,145	EUR	3	CHIX	19252XJ1por	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:10:11	FR0000120271	46,15	EUR	44	BATE	19252XJ1poq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:12:30	FR0000120271	46,15	EUR	102	CHIX	19252XJ1q3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:12:58	FR0000120271	46,145	EUR	90	CHIX	19252XJ1q4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:12:58	FR0000120271	46,140	EUR	205	CHIX	19252XJ1q4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:12:58	FR0000120271	46,140	EUR	204	XPAR	19252XJ1q4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:15:07	FR0000120271	46,150	EUR	42	XPAR	19252XJ1qij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:15:07	FR0000120271	46,15	EUR	20	BATE	19252XJ1qii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:15:53	FR0000120271	46,16	EUR	80	XPAR	19252XJ1qlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:16:11	FR0000120271	46,16	EUR	114	CHIX	19252XJ1qml

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:28:23	FR0000120271	46,170	EUR	76	CHIX	19252XJ1sci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:28:23	FR0000120271	46,17	EUR	65	CHIX	19252XJ1sch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:29:30	FR0000120271	46,170	EUR	2	CHIX	19252XJ1sfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:29:30	FR0000120271	46,170	EUR	2	CHIX	19252XJ1sfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:29:30	FR0000120271	46,165	EUR	69	XPAR	19252XJ1sfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:29:30	FR0000120271	46,17	EUR	7	XPAR	19252XJ1sfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:29:57	FR0000120271	46,170	EUR	18	XPAR	19252XJ1sh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:29:57	FR0000120271	46,17	EUR	42	XPAR	19252XJ1sh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:29:57	FR0000120271	46,170	EUR	39	TRQX	19252XJ1sh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:29:57	FR0000120271	46,170	EUR	78	CHIX	19252XJ1sh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:30:00	FR0000120271	46,165	EUR	264	XPAR	19252XJ1sht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:30:00	FR0000120271	46,165	EUR	132	TRQX	19252XJ1shm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:30:00	FR0000120271	46,165	EUR	132	CHIX	19252XJ1sho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:30:43	FR0000120271	46,14	EUR	62	BATE	19252XJ1snv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:30:43	FR0000120271	46,140	EUR	31	CHIX	19252XJ1sny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:30:43	FR0000120271	46,140	EUR	31	XPAR	19252XJ1snw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:31:24	FR0000120271	46,165	EUR	36	CHIX	19252XJ1sre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:31:24	FR0000120271	46,165	EUR	144	CHIX	19252XJ1srd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:31:24	FR0000120271	46,165	EUR	39	XPAR	19252XJ1srh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:31:24	FR0000120271	46,165	EUR	97	XPAR	19252XJ1srg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:31:24	FR0000120271	46,165	EUR	48	XPAR	19252XJ1srf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:31:27	FR0000120271	46,160	EUR	28	CHIX	19252XJ1sro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:31:27	FR0000120271	46,160	EUR	1	CHIX	19252XJ1srn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:31:27	FR0000120271	46,160	EUR	81	XPAR	19252XJ1srp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:31:34	FR0000120271	46,160	EUR	183	XPAR	19252XJ1ss8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:31:34	FR0000120271	46,160	EUR	60	CHIX	19252XJ1ss7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:32:12	FR0000120271	46,190	EUR	1	TRQX	19252XJ1svy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:32:12	FR0000120271	46,190	EUR	188	CHIX	19252XJ1svw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:32:12	FR0000120271	46,190	EUR	188	XPAR	19252XJ1svu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:32:52	FR0000120271	46,185	EUR	33	XPAR	19252XJ1szt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:32:52	FR0000120271	46,185	EUR	32	BATE	19252XJ1szs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:32:52	FR0000120271	46,19	EUR	64	CHIX	19252XJ1szr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:33:01	FR0000120271	46,170	EUR	81	XPAR	19252XJ1t0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:33:01	FR0000120271	46,170	EUR	71	CHIX	19252XJ1t0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:33:01	FR0000120271	46,170	EUR	135	XPAR	19252XJ1t0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:33:05	FR0000120271	46,155	EUR	118	XPAR	19252XJ1t2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:33:05	FR0000120271	46,155	EUR	118	CHIX	19252XJ1t2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:34:06	FR0000120271	46,17	EUR	49	CHIX	19252XJ1t5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:34:06	FR0000120271	46,17	EUR	148	XPAR	19252XJ1t5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:34:21	FR0000120271	46,17	EUR	1	XPAR	19252XJ1tbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:34:21	FR0000120271	46,170	EUR	1	CHIX	19252XJ1tbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:34:23	FR0000120271	46,165	EUR	180	CHIX	19252XJ1tcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:34:23	FR0000120271	46,165	EUR	531	XPAR	19252XJ1tcd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:35:18	FR0000120271	46,150	EUR	70	XPAR	19252XJ1tio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:35:18	FR0000120271	46,155	EUR	131	BATE	19252XJ1til	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:35:18	FR0000120271	46,155	EUR	131	CHIX	19252XJ1tim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:35:18	FR0000120271	46,155	EUR	265	XPAR	19252XJ1tin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:35:25	FR0000120271	46,150	EUR	35	TRQX	19252XJ1tke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:37:02	FR0000120271	46,19	EUR	2	CHIX	19252XJ1tuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:37:02	FR0000120271	46,185	EUR	30	BATE	19252XJ1tuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:37:02	FR0000120271	46,185	EUR	91	XPAR	19252XJ1tut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:37:02	FR0000120271	46,185	EUR	140	XPAR	19252XJ1tup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:37:21	FR0000120271	46,190	EUR	122	BATE	19252XJ1tw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:37:35	FR0000120271	46,20	EUR	12	CHIX	19252XJ1twx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:37:35	FR0000120271	46,195	EUR	38	CHIX	19252XJ1tww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:37:35	FR0000120271	46,195	EUR	38	XPAR	19252XJ1twz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:37:35	FR0000120271	46,195	EUR	40	XPAR	19252XJ1twy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:37:53	FR0000120271	46,185	EUR	4	XPAR	19252XJ1tyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:37:53	FR0000120271	46,19	EUR	66	XPAR	19252XJ1tyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:37:53	FR0000120271	46,190	EUR	115	XPAR	19252XJ1tys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:37:53	FR0000120271	46,19	EUR	38	TRQX	19252XJ1tyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:37:53	FR0000120271	46,185	EUR	24	CHIX	19252XJ1tyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:38:13	FR0000120271	46,19	EUR	194	XPAR	19252XJ1u0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:38:13	FR0000120271	46,190	EUR	69	XPAR	19252XJ1u0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:38:32	FR0000120271	46,195	EUR	58	XPAR	19252XJ1u1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:38:32	FR0000120271	46,195	EUR	60	CHIX	19252XJ1u1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:38:33	FR0000120271	46,190	EUR	64	XPAR	19252XJ1u26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:38:33	FR0000120271	46,190	EUR	87	CHIX	19252XJ1u24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:38:33	FR0000120271	46,190	EUR	66	CHIX	19252XJ1u23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:38:49	FR0000120271	46,180	EUR	75	BATE	19252XJ1u3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:38:54	FR0000120271	46,180	EUR	289	XPAR	19252XJ1u4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:38:54	FR0000120271	46,180	EUR	211	XPAR	19252XJ1u4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:39:52	FR0000120271	46,175	EUR	93	XPAR	19252XJ1u9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:39:52	FR0000120271	46,175	EUR	90	TRQX	19252XJ1u9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:39:52	FR0000120271	46,175	EUR	180	BATE	19252XJ1u99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:40:28	FR0000120271	46,19	EUR	326	XPAR	19252XJ1ubu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:40:28	FR0000120271	46,190	EUR	1	BATE	19252XJ1ubt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:40:28	FR0000120271	46,19	EUR	107	BATE	19252XJ1ubs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:40:34	FR0000120271	46,180	EUR	64	TRQX	19252XJ1uck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:40:34	FR0000120271	46,180	EUR	64	CHIX	19252XJ1ucj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:40:34	FR0000120271	46,180	EUR	131	XPAR	19252XJ1ucl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:42:42	FR0000120271	46,195	EUR	2	TRQX	19252XJ1unf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:42:42	FR0000120271	46,195	EUR	18	XPAR	19252XJ1unh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:42:42	FR0000120271	46,195	EUR	463	XPAR	19252XJ1ung	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:42:42	FR0000120271	46,195	EUR	163	XPAR	19252XJ1une	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:43:05	FR0000120271	46,185	EUR	60	CHIX	19252XJ1up2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:43:05	FR0000120271	46,185	EUR	181	XPAR	19252XJ1up3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:43:43	FR0000120271	46,175	EUR	221	XPAR	19252XJ1usv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:43:43	FR0000120271	46,175	EUR	226	CHIX	19252XJ1usu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:43:43	FR0000120271	46,175	EUR	8	XPAR	19252XJ1ust	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:43:43	FR0000120271	46,180	EUR	1	TRQX	19252XJ1uss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:44:20	FR0000120271	46,175	EUR	95	XPAR	19252XJ1uzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:44:20	FR0000120271	46,175	EUR	188	TRQX	19252XJ1uzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:44:20	FR0000120271	46,175	EUR	94	CHIX	19252XJ1uzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:45:22	FR0000120271	46,160	EUR	100	XPAR	19252XJ1v5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:45:26	FR0000120271	46,160	EUR	68	XPAR	19252XJ1v5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:45:57	FR0000120271	46,18	EUR	516	XPAR	19252XJ1v8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:46:06	FR0000120271	46,175	EUR	336	XPAR	19252XJ1v8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:46:06	FR0000120271	46,175	EUR	112	BATE	19252XJ1v8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:46:06	FR0000120271	46,175	EUR	2	CHIX	19252XJ1v8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:48:01	FR0000120271	46,170	EUR	66	XPAR	19252XJ1vkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:48:01	FR0000120271	46,17	EUR	65	BATE	19252XJ1vkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:48:01	FR0000120271	46,170	EUR	130	CHIX	19252XJ1vke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:48:06	FR0000120271	46,165	EUR	16	CHIX	19252XJ1vli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:48:06	FR0000120271	46,165	EUR	138	CHIX	19252XJ1vlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:48:06	FR0000120271	46,165	EUR	51	XPAR	19252XJ1vlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:48:06	FR0000120271	46,165	EUR	415	XPAR	19252XJ1vll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:49:05	FR0000120271	46,14	EUR	91	XPAR	19252XJ1vsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:49:05	FR0000120271	46,14	EUR	91	TRQX	19252XJ1vsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:49:05	FR0000120271	46,140	EUR	183	CHIX	19252XJ1vsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:49:13	FR0000120271	46,130	EUR	68	XPAR	19252XJ1vtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:49:13	FR0000120271	46,13	EUR	67	CHIX	19252XJ1vty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:49:13	FR0000120271	46,130	EUR	2	CHIX	19252XJ1vtx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:50:16	FR0000120271	46,135	EUR	204	XPAR	19252XJ1w3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:50:16	FR0000120271	46,135	EUR	101	BATE	19252XJ1w3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:50:16	FR0000120271	46,14	EUR	101	CHIX	19252XJ1w3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:50:24	FR0000120271	46,130	EUR	201	XPAR	19252XJ1w59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:51:23	FR0000120271	46,150	EUR	146	CHIX	19252XJ1war	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:51:23	FR0000120271	46,15	EUR	438	XPAR	19252XJ1was	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:52:08	FR0000120271	46,145	EUR	253	XPAR	19252XJ1weq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:52:08	FR0000120271	46,145	EUR	84	TRQX	19252XJ1wep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:53:08	FR0000120271	46,14	EUR	79	XPAR	19252XJ1wkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:53:19	FR0000120271	46,135	EUR	26	BATE	19252XJ1wlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:53:19	FR0000120271	46,135	EUR	24	BATE	19252XJ1wlo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:53:19	FR0000120271	46,140	EUR	94	XPAR	19252XJ1wlp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:53:19	FR0000120271	46,140	EUR	47	TRQX	19252XJ1wln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:53:19	FR0000120271	46,140	EUR	47	CHIX	19252XJ1wlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:53:33	FR0000120271	46,135	EUR	21	XPAR	19252XJ1wmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:58:12	FR0000120271	46,130	EUR	93	TRQX	19252XJ1xol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:58:12	FR0000120271	46,130	EUR	93	CHIX	19252XJ1xok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:58:57	FR0000120271	46,115	EUR	90	CHIX	19252XJ1xuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:58:57	FR0000120271	46,115	EUR	90	TRQX	19252XJ1xua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:58:57	FR0000120271	46,115	EUR	181	XPAR	19252XJ1xui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:59:59	FR0000120271	46,105	EUR	57	TRQX	19252XJ1y1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:59:59	FR0000120271	46,105	EUR	172	XPAR	19252XJ1y1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:59:59	FR0000120271	46,105	EUR	80	XPAR	19252XJ1y1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 15:59:59	FR0000120271	46,105	EUR	80	CHIX	19252XJ1y1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:00:26	FR0000120271	46,10	EUR	541	XPAR	19252XJ1y7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:01:14	FR0000120271	46,085	EUR	87	XPAR	19252XJ1yf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:01:14	FR0000120271	46,085	EUR	43	CHIX	19252XJ1yf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:01:14	FR0000120271	46,085	EUR	43	BATE	19252XJ1yf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:01:19	FR0000120271	46,070	EUR	40	CHIX	19252XJ1yg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:01:21	FR0000120271	46,07	EUR	40	TRQX	19252XJ1ygz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:01:21	FR0000120271	46,070	EUR	80	XPAR	19252XJ1ygw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:01:55	FR0000120271	46,070	EUR	67	CHIX	19252XJ1ykd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:01:55	FR0000120271	46,070	EUR	201	XPAR	19252XJ1ykc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:02:55	FR0000120271	46,07	EUR	131	XPAR	19252XJ1ysu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:03:13	FR0000120271	46,080	EUR	297	XPAR	19252XJ1yvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:03:13	FR0000120271	46,080	EUR	79	CHIX	19252XJ1yvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:03:13	FR0000120271	46,080	EUR	205	CHIX	19252XJ1yvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:03:13	FR0000120271	46,080	EUR	10	CHIX	19252XJ1yvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:03:22	FR0000120271	46,07	EUR	25	CHIX	19252XJ1ywn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:03:22	FR0000120271	46,070	EUR	78	XPAR	19252XJ1ywm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:03:22	FR0000120271	46,070	EUR	111	XPAR	19252XJ1ywl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:04:00	FR0000120271	46,055	EUR	62	XPAR	19252XJ1yzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:04:00	FR0000120271	46,055	EUR	39	CHIX	19252XJ1yzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:05:23	FR0000120271	46,090	EUR	43	CHIX	19252XJ1z8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:05:23	FR0000120271	46,090	EUR	89	CHIX	19252XJ1z8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:05:23	FR0000120271	46,090	EUR	40	CHIX	19252XJ1z8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:05:23	FR0000120271	46,088	EUR	357	CHIX	19252XJ1z8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:05:23	FR0000120271	46,088	EUR	84	TRQX	19252XJ1z8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:05:23	FR0000120271	46,090	EUR	105	XPAR	19252XJ1z8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:05:23	FR0000120271	46,09	EUR	344	XPAR	19252XJ1z8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:07:02	FR0000120271	46,095	EUR	348	XPAR	19252XJ1zmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:07:02	FR0000120271	46,095	EUR	116	BATE	19252XJ1zmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:07:04	FR0000120271	46,090	EUR	381	TRQX	19252XJ1zmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:07:04	FR0000120271	46,090	EUR	130	BATE	19252XJ1zmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:07:14	FR0000120271	46,085	EUR	100	XPAR	19252XJ1zns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:08:41	FR0000120271	46,080	EUR	67	XPAR	19252XJ1zyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:08:41	FR0000120271	46,080	EUR	41	CHIX	19252XJ1zyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:08:41	FR0000120271	46,080	EUR	25	CHIX	19252XJ1zyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:09:11	FR0000120271	46,090	EUR	141	XPAR	19252XJ2022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:09:29	FR0000120271	46,085	EUR	251	XPAR	19252XJ2045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:09:29	FR0000120271	46,085	EUR	136	XPAR	19252XJ2042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:09:29	FR0000120271	46,085	EUR	67	TRQX	19252XJ2040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:09:29	FR0000120271	46,085	EUR	67	CHIX	19252XJ203y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:09:39	FR0000120271	46,07	EUR	142	XPAR	19252XJ2058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:09:39	FR0000120271	46,07	EUR	71	TRQX	19252XJ2053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:09:39	FR0000120271	46,070	EUR	71	CHIX	19252XJ2057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:10:40	FR0000120271	46,060	EUR	3	TRQX	19252XJ20eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:10:40	FR0000120271	46,060	EUR	124	CHIX	19252XJ20eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:10:40	FR0000120271	46,065	EUR	59	XPAR	19252XJ20ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:10:40	FR0000120271	46,065	EUR	19	CHIX	19252XJ20ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:10:58	FR0000120271	46,060	EUR	254	XPAR	19252XJ20ho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:10:58	FR0000120271	46,06	EUR	109	CHIX	19252XJ20hn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:11:53	FR0000120271	46,065	EUR	227	XPAR	19252XJ20nl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:11:53	FR0000120271	46,065	EUR	224	CHIX	19252XJ20nk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:11:54	FR0000120271	46,06	EUR	38	CHIX	19252XJ20no	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:13:54	FR0000120271	46,090	EUR	152	XPAR	19252XJ2130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:13:54	FR0000120271	46,090	EUR	75	TRQX	19252XJ212z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:13:54	FR0000120271	46,090	EUR	75	CHIX	19252XJ212y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:13:54	FR0000120271	46,090	EUR	48	CHIX	19252XJ212x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:13:54	FR0000120271	46,090	EUR	1	TRQX	19252XJ212v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:13:54	FR0000120271	46,090	EUR	48	XPAR	19252XJ212w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:13:54	FR0000120271	46,090	EUR	62	BATE	19252XJ212r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:13:54	FR0000120271	46,090	EUR	54	XPAR	19252XJ212t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:13:54	FR0000120271	46,09	EUR	63	XPAR	19252XJ212u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:13:54	FR0000120271	46,090	EUR	10	CHIX	19252XJ212s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:13:54	FR0000120271	46,090	EUR	114	CHIX	19252XJ212q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:13:54	FR0000120271	46,090	EUR	52	CHIX	19252XJ212o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:14:29	FR0000120271	46,090	EUR	194	XPAR	19252XJ219e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:14:29	FR0000120271	46,090	EUR	176	CHIX	19252XJ219d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:14:29	FR0000120271	46,090	EUR	18	CHIX	19252XJ219c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:14:29	FR0000120271	46,10	EUR	194	XPAR	19252XJ2193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:14:29	FR0000120271	46,095	EUR	194	CHIX	19252XJ2190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:16:07	FR0000120271	46,080	EUR	38	XPAR	19252XJ21mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:16:07	FR0000120271	46,080	EUR	105	CHIX	19252XJ21me	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:16:44	FR0000120271	46,110	EUR	548	XPAR	19252XJ21qx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:16:44	FR0000120271	46,110	EUR	182	CHIX	19252XJ21qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:18:14	FR0000120271	46,115	EUR	68	CHIX	19252XJ2229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:18:14	FR0000120271	46,115	EUR	133	XPAR	19252XJ2227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:18:14	FR0000120271	46,115	EUR	70	XPAR	19252XJ2228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:18:23	FR0000120271	46,110	EUR	286	BATE	19252XJ223h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:18:23	FR0000120271	46,110	EUR	284	XPAR	19252XJ223i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:19:23	FR0000120271	46,130	EUR	24	CHIX	19252XJ22cg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:19:23	FR0000120271	46,130	EUR	24	XPAR	19252XJ22ch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:19:36	FR0000120271	46,120	EUR	245	XPAR	19252XJ22es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:19:36	FR0000120271	46,120	EUR	52	XPAR	19252XJ22eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:19:36	FR0000120271	46,120	EUR	16	XPAR	19252XJ22er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:19:36	FR0000120271	46,120	EUR	26	BATE	19252XJ22en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:19:36	FR0000120271	46,120	EUR	89	CHIX	19252XJ22ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:19:36	FR0000120271	46,120	EUR	26	CHIX	19252XJ22ek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:20:49	FR0000120271	46,115	EUR	316	CHIX	19252XJ22p6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:20:49	FR0000120271	46,115	EUR	29	CHIX	19252XJ22p4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:20:49	FR0000120271	46,115	EUR	172	XPAR	19252XJ22p5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:20:49	FR0000120271	46,115	EUR	172	TRQX	19252XJ22p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:22:13	FR0000120271	46,100	EUR	138	CHIX	19252XJ231c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:22:13	FR0000120271	46,100	EUR	138	TRQX	19252XJ231d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:22:13	FR0000120271	46,100	EUR	273	XPAR	19252XJ231g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:22:13	FR0000120271	46,100	EUR	4	XPAR	19252XJ231e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:23:16	FR0000120271	46,090	EUR	92	CHIX	19252XJ239t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:23:16	FR0000120271	46,090	EUR	236	XPAR	19252XJ239v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:23:16	FR0000120271	46,090	EUR	41	XPAR	19252XJ239u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:23:16	FR0000120271	46,095	EUR	185	XPAR	19252XJ239s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:24:40	FR0000120271	46,105	EUR	438	XPAR	19252XJ23ld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:24:40	FR0000120271	46,105	EUR	61	CHIX	19252XJ23lc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:24:40	FR0000120271	46,105	EUR	84	CHIX	19252XJ23lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:25:04	FR0000120271	46,105	EUR	54	XPAR	19252XJ23r9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:25:04	FR0000120271	46,105	EUR	54	TRQX	19252XJ23r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:25:30	FR0000120271	46,095	EUR	54	XPAR	19252XJ23v3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:25:30	FR0000120271	46,095	EUR	54	TRQX	19252XJ23v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:26:14	FR0000120271	46,100	EUR	2	XPAR	19252XJ2402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:26:14	FR0000120271	46,100	EUR	84	CHIX	19252XJ2401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:26:19	FR0000120271	46,100	EUR	29	XPAR	19252XJ240d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:26:26	FR0000120271	46,095	EUR	65	XPAR	19252XJ241y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:26:26	FR0000120271	46,095	EUR	179	XPAR	19252XJ241z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:26:26	FR0000120271	46,095	EUR	192	CHIX	19252XJ241x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:26:45	FR0000120271	46,085	EUR	80	XPAR	19252XJ246t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:26:45	FR0000120271	46,085	EUR	242	CHIX	19252XJ246s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:26:48	FR0000120271	46,080	EUR	234	XPAR	19252XJ247g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:26:48	FR0000120271	46,080	EUR	78	TRQX	19252XJ247e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:28:58	FR0000120271	46,085	EUR	162	CHIX	19252XJ24q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:28:58	FR0000120271	46,085	EUR	1	XPAR	19252XJ24q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:29:32	FR0000120271	46,090	EUR	67	XPAR	19252XJ24z9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:29:32	FR0000120271	46,090	EUR	66	CHIX	19252XJ24z8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:29:34	FR0000120271	46,085	EUR	26	CHIX	19252XJ2505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:29:34	FR0000

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:35:24	FR0000120271	46,10	EUR	215	CHIX	19252XJ26kl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:36:35	FR0000120271	46,095	EUR	74	CHIX	19252XJ26vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:37:14	FR0000120271	46,10	EUR	40	XPAR	19252XJ26zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:37:14	FR0000120271	46,095	EUR	42	XPAR	19252XJ26zj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:37:14	FR0000120271	46,10	EUR	44	CHIX	19252XJ26zh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:37:14	FR0000120271	46,10	EUR	40	CHIX	19252XJ26zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:37:14	FR0000120271	46,095	EUR	84	BATE	19252XJ26zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:37:29	FR0000120271	46,100	EUR	243	XPAR	19252XJ271w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:37:29	FR0000120271	46,10	EUR	81	BATE	19252XJ271v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:37:44	FR0000120271	46,09	EUR	54	XPAR	19252XJ2747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:38:14	FR0000120271	46,095	EUR	200	CHIX	19252XJ27bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:38:14	FR0000120271	46,095	EUR	179	CHIX	19252XJ27bi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:38:59	FR0000120271	46,10	EUR	16	XPAR	19252XJ27g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:38:59	FR0000120271	46,095	EUR	10	XPAR	19252XJ27g0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:38:59	FR0000120271	46,10	EUR	21	XPAR	19252XJ27fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:39:27	FR0000120271	46,10	EUR	29	CHIX	19252XJ27ka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:39:27	FR0000120271	46,10	EUR	11	CHIX	19252XJ27k8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:39:27	FR0000120271	46,10	EUR	123	XPAR	19252XJ27ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:39:27	FR0000120271	46,095	EUR	115	XPAR	19252XJ27kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:39:27	FR0000120271	46,095	EUR	54	CHIX	19252XJ27k5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:39:38	FR0000120271	46,095	EUR	200	CHIX	19252XJ27lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:39:59	FR0000120271	46,09	EUR	128	XPAR	19252XJ27o3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:39:59	FR0000120271	46,090	EUR	96	XPAR	19252XJ27o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:39:59	FR0000120271	46,090	EUR	22	XPAR	19252XJ27o1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:39:59	FR0000120271	46,090	EUR	31	CHIX	19252XJ27o0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:39:59	FR0000120271	46,09	EUR	22	CHIX	19252XJ27nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:40:38	FR0000120271	46,100	EUR	200	CHIX	19252XJ27tp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:40:38	FR0000120271	46,10	EUR	170	CHIX	19252XJ27tq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:40:38	FR0000120271	46,10	EUR	36	CHIX	19252XJ27tr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:41:20	FR0000120271	46,11	EUR	109	BATE	19252XJ27yy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:41:20	FR0000120271	46,105	EUR	43	CHIX	19252XJ27yx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:41:20	FR0000120271	46,11	EUR	209	XPAR	19252XJ27yz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:41:58	FR0000120271	46,12	EUR	6	CHIX	19252XJ283i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:42:18	FR0000120271	46,12	EUR	96	CHIX	19252XJ285x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:42:34	FR0000120271	46,115	EUR	117	XPAR	19252XJ288b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:42:34	FR0000120271	46,12	EUR	54	XPAR	19252XJ2888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:42:34	FR0000120271	46,115	EUR	51	TRQX	19252XJ2886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:42:34	FR0000120271	46,115	EUR	38	CHIX	19252XJ2883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:42:40	FR0000120271	46,11	EUR	3	CHIX	19252XJ28br	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:42:44	FR0000120271	46,11	EUR	8	XPAR	19252XJ2898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:42:44	FR0000120271	46,110	EUR	5	XPAR	19252XJ2897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:42:44	FR0000120271	46,110	EUR	76	TRQX	19252XJ2894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:42:44	FR0000120271	46,110	EUR	6	TRQX	19252XJ2896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:42:44	FR0000120271	46,11	EUR	17	CHIX	19252XJ2893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:42:44	FR0000120271	46,110	EUR	6	CHIX	19252XJ2895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:42:44	FR0000120271	46,110	EUR	48	XPAR	19252XJ2892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:42:44	FR0000120271	46,110	EUR	76	XPAR	19252XJ2891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:43:15	FR0000120271	46,120	EUR	165	CHIX	19252XJ28h7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:43:15	FR0000120271	46,12	EUR	210	TRQX	19252XJ28h6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:43:47	FR0000120271	46,110	EUR	51	CHIX	19252XJ28mb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:43:47	FR0000120271	46,110	EUR	156	XPAR	19252XJ28ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:44:09	FR0000120271	46,11	EUR	92	XPAR	19252XJ28ot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:44:09	FR0000120271	46,110	EUR	45	TRQX	19252XJ28os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:44:09	FR0000120271	46,11	EUR	45	CHIX	19252XJ28or	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:44:10	FR0000120271	46,105	EUR	19	XPAR	19252XJ28p5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:44:10	FR0000120271	46,105	EUR	3	CHIX	19252XJ28p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:44:10	FR0000120271	46,105	EUR	133	XPAR	19252XJ28p4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:44:49	FR0000120271	46,115	EUR	57	BATE	19252XJ28v6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:44:49	FR0000120271	46,12	EUR	114	XPAR	19252XJ28v9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:45:14	FR0000120271	46,120	EUR	43	XPAR	19252XJ2901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:45:14	FR0000120271	46,12	EUR	203	XPAR	19252XJ2903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:45:14	FR0000120271	46,12	EUR	14	CHIX	19252XJ2900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:45:37	FR0000120271	46,115	EUR	34	TRQX	19252XJ2936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:45:37	FR0000120271	46,115	EUR	2	BATE	19252XJ2930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:45:37	FR0000120271	46,12	EUR	102	XPAR	19252XJ2933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:45:57	FR0000120271	46,120	EUR	172	XPAR	19252XJ296b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:45:57	FR0000120271	46,12	EUR	57	CHIX	19252XJ296a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:46:03	FR0000120271	46,110	EUR	100	XPAR	19252XJ297b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:46:43	FR0000120271	46,11	EUR	41	XPAR	19252XJ29f8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:46:43	FR0000120271	46,11	EUR	179	XPAR	19252XJ29f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:46:43	FR0000120271	46,11	EUR	2	CHIX	19252XJ29f6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:47:13	FR0000120271	46,115	EUR	115	XPAR	19252XJ29kk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:47:13	FR0000120271	46,115	EUR	57	CHIX	19252XJ29kj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:47:13	FR0000120271	46,115	EUR	57	TRQX	19252XJ29ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:47:56	FR0000120271	46,13	EUR	43	CHIX	19252XJ29q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:47:56	FR0000120271	46,125	EUR	250	XPAR	19252XJ29q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:47:57	FR0000120271	46,12	EUR	57	XPAR	19252XJ29qq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:48:35	FR0000120271	46,120	EUR	173	XPAR	19252XJ29yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:48:48	FR0000120271	46,12	EUR	55	XPAR	19252XJ2a0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:48:48	FR0000120271	46,12	EUR	156	CHIX	19252XJ2a0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:49:26	FR0000120271	46,120	EUR	57	XPAR	19252XJ2a5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:49:26	FR0000120271	46,125	EUR	18	CHIX	19252XJ2a5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:49:29	FR0000120271	46,120	EUR	18	CHIX	19252XJ2a6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:50:51	FR0000120271	46,195	EUR	91	TRQX	19252XJ2ai7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:50:51	FR0000120271	46,20	EUR	90	CHIX	19252XJ2ai5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:50:51	FR0000120271	46,20	EUR	180	XPAR	19252XJ2ai6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:51:06	FR0000120271	46,205	EUR	200	CHIX	19252XJ2aks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:51:17	FR0000120271	46,22	EUR	53	CHIX	19252XJ2amg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:51:17	FR0000120271	46,22	EUR	220	XPAR	19252XJ2amh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:51:17	FR0000120271	46,220	EUR	80	XPAR	19252XJ2ami	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:51:24	FR0000120271	46,220	EUR	62	TRQX	19252XJ2amy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:51:36	FR0000120271	46,220	EUR	186	XPAR	19252XJ2ap7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:51:36	FR0000120271	46,22	EUR	3	BATE	19252XJ2ap6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:51:51	FR0000120271	46,225	EUR	29	BATE	19252XJ2as5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:51:51	FR0000120271	46,23	EUR	58	CHIX	19252XJ2as4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:51:51	FR0000120271	46,225	EUR	31	XPAR	19252XJ2as6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:52:23	FR0000120271	46,25	EUR	24	CHIX	19252XJ2avm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:52:23	FR0000120271	46,250	EUR	367	XPAR	19252XJ2avn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:52:41	FR0000120271	46,27	EUR	115	XPAR	19252XJ2axm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:52:41	FR0000120271	46,265	EUR	38	CHIX	19252XJ2axl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:52:49	FR0000120271	46,26	EUR	35	CHIX	19252XJ2ayf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:52:49	FR0000120271	46,255	EUR	102	XPAR	19252XJ2ayg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:53:53	FR0000120271	46,255	EUR	2	BATE	19252XJ2b6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:53:53	FR0000120271	46,26	EUR	32	BATE	19252XJ2b6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:53:53	FR0000120271	46,26	EUR	37	XPAR	19252XJ2b6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:53:53	FR0000120271	46,260	EUR	190	XPAR	19252XJ2b6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:53:53	FR0000120271	46,26	EUR	201	XPAR	19252XJ2b6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:53:53	FR0000120271	46,260	EUR	13	XPAR	19252XJ2b6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:53:53	FR0000120271	46,26	EUR	69	CHIX	19252XJ2b6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:54:43	FR0000120271	46,29	EUR	8	XPAR	19252XJ2bbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:54:43	FR0000120271	46,29	EUR	7	CHIX	19252XJ2bbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:54:43	FR0000120271	46,285	EUR	7	CHIX	19252XJ2bbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:54:43	FR0000120271	46,285	EUR	38	TRQX	19252XJ2bbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:54:48	FR0000120271	46,280	EUR	243	CHIX	19252XJ2bcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:54:48	FR0000120271	46,28	EUR	84	XPAR	19252XJ2bci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:55:27	FR0000120271	46,28	EUR	41	BATE	19252XJ2bgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:55:27	FR0000120271	46,280	EUR	10	BATE	19252XJ2bgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:55:27	FR0000120271	46,280	EUR	103	XPAR	19252XJ2bgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:55:27	FR0000120271	46,28	EUR	51	CHIX	19252XJ2bgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:56:47	FR0000120271	46,31	EUR	274	XPAR	19252XJ2bsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:56:47	FR0000120271	46,310	EUR	276	CHIX	19252XJ2bsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:56:48	FR0000120271	46,31	EUR	53	XPAR	19252XJ2bsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:56:48	FR0000120271	46,310	EUR	50	CHIX	19252XJ2bst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:57:28	FR0000120271	46,32	EUR	57	CHIX	19252XJ2bz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:57:28	FR0000120271	46,32	EUR	106	XPAR	19252XJ2byz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:57:28	FR0000120271	46,32	EUR	36	XPAR	19252XJ2bz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:57:28	FR0000120271	46,32	EUR	119	XPAR	19252XJ2byy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 16:57:28	FR0000120271	46,320	EUR	2	CHIX	19252XJ2byx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:01:20	FR0000120271	46,29	EUR	170	XPAR	19252XJ2ctd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:01:20	FR0000120271	46,290	EUR	91	CHIX	19252XJ2ctb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:02:33	FR0000120271	46,30	EUR	60	XPAR	19252XJ2cz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:02:35	FR0000120271	46,30	EUR	20	TRQX	19252XJ2cz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:02:35	FR0000120271	46,295	EUR	67	CHIX	19252XJ2cz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:02:54	FR0000120271	46,300	EUR	150	XPAR	19252XJ2d16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:02:54	FR0000120271	46,30	EUR	152	CHIX	19252XJ2d15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:03:01	FR0000120271	46,295	EUR	34	CHIX	19252XJ2d20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:03:01	FR0000120271	46,295	EUR	100	XPAR	19252XJ2d21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:03:09	FR0000120271	46,29	EUR	184	XPAR	19252XJ2d3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:03:14	FR0000120271	46,265	EUR	116	XPAR	19252XJ2d4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:03:14	FR0000120271	46,265	EUR	11	XPAR	19252XJ2d4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:03:54	FR0000120271	46,290	EUR	122	CHIX	19252XJ2da7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:03:54	FR0000120271	46,290	EUR	61	XPAR	19252XJ2da8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:03:54	FR0000120271	46,29	EUR	63	TRQX	19252XJ2da6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:04:26	FR0000120271	46,310	EUR	110	BATE	19252XJ2deq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:04:26	FR0000120271	46,310	EUR	177	BATE	19252XJ2dep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:04:26	FR0000120271	46,31	EUR	127	TRQX	19252XJ2deo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:04:43	FR0000120271	46,300	EUR	66	XPAR	19252XJ2dhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:04:43	FR0000120271	46,300	EUR	33	BATE	19252XJ2dhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:04:43	FR0000120271	46,300	EUR	33	CHIX	19252XJ2dhf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:05:15	FR0000120271	46,32	EUR	20	BATE	19252XJ2dmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:05:22	FR0000120271	46,32	EUR	360	CHIX	19252XJ2dnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:05:40	FR0000120271	46,295	EUR	84	XPAR	19252XJ2dp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:05:40	FR0000120271	46,30	EUR	28	BATE	19252XJ2dp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:06:31	FR0000120271	46,295	EUR	200	CHIX	19252XJ2dtt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:06:31	FR0000120271	46,30	EUR	100	CHIX	19252XJ2dtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:06:31	FR0000120271	46,30	EUR	100	BATE	19252XJ2dtu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:06:35	FR0000120271	46,290	EUR	371	XPAR	19252XJ2duc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:07:44	FR0000120271	46,30	EUR	60	BATE	19252XJ2dzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:07:44	FR0000120271	46,30	EUR	208	CHIX	19252XJ2dzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:07:44	FR0000120271	46,30	EUR	112	CHIX	19252XJ2dzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:07:45	FR0000120271	46,285	EUR	84	XPAR	19252XJ2e0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:07:45	FR0000120271	46,285	EUR	85	CHIX	19252XJ2e0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:07:46	FR0000120271	46,280	EUR	68	XPAR	19252XJ2e0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:08:01	FR0000120271	46,29	EUR	66	BATE	19252XJ2e1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:08:15	FR0000120271	46,27	EUR	22	BATE	19252XJ2e2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:08:15	FR0000120271	46,27	EUR	44	XPAR	19252XJ2e2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:08:22	FR0000120271	46,27	EUR	49	XPAR	19252XJ2e44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:08:22	FR0000120271	46,265	EUR	31	BATE	19252XJ2e43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:08:42	FR0000120271	46,260	EUR	23	CHIX	19252XJ2e6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:08:42	FR0000120271	46,260	EUR	27	CHIX	19252XJ2e6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:09:00	FR0000120271	46,275	EUR	339	XPAR	19252XJ2e9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:09:32	FR0000120271	46,27	EUR	292	CHIX	19252XJ2ecc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:10:06	FR0000120271	46,275	EUR	15	CHIX	19252XJ2efb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:10:06	FR0000120271	46,275	EUR	98	CHIX	19252XJ2efa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:10:06	FR0000120271	46,275	EUR	24	CHIX	19252XJ2ef7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:10:06	FR0000120271	46,275	EUR	98	CHIX	19252XJ2ef9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:10:06	FR0000120271	46,28	EUR	61	CHIX	19252XJ2ef8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:10:30	FR0000120271	46,265	EUR	98	XPAR	19252XJ2ei4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:10:30	FR0000120271	46,265	EUR	32	CHIX	19252XJ2ei3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:10:37	FR0000120271	46,260	EUR	3	CHIX	19252XJ2ejd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:10:37	FR0000120271	46,260	EUR	93	CHIX	19252XJ2ejj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:10:37	FR0000120271	46,260	EUR	32	TRQX	19252XJ2ejb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:10:48	FR0000120271	46,25	EUR	64	XPAR	19252XJ2el1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:11:00	FR0000120271	46,240	EUR	28	XPAR	19252XJ2emb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:11:00	FR0000120271	46,24	EUR	36	XPAR	19252XJ2ema	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:11:15	FR0000120271	46,240	EUR	176	XPAR	19252XJ2ep5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:11:15	FR0000120271	46,240	EUR	3	CHIX	19252XJ2ep4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:11:40	FR0000120271	46,240	EUR	99	BATE	19252XJ2eri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:11:40	FR0000120271	46,240	EUR	142	TRQX	19252XJ2erh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:11:40	FR0000120271	46,240	EUR	67	TRQX	19252XJ2erj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:11:44	FR0000120271	46,230	EUR	35	XPAR	19252XJ2esb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:11:44	FR0000120271	46,230	EUR	33	BATE	19252XJ2es9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:12:24	FR0000120271	46,225	EUR	30	XPAR	19252XJ2exq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:12:24	FR0000120271	46,225	EUR	56	XPAR	19252XJ2exp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:12:24	FR0000120271	46,23	EUR	42	XPAR	19252XJ2exo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:12:24	FR0000120271	46,230	EUR	13	BATE	19252XJ2exn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:12:28	FR0000120271	46,23	EUR	18	CHIX	19252XJ2exv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:12:42	FR0000120271	46,235	EUR	149	XPAR	19252XJ2ez3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:12:42	FR0000120271	46,235	EUR	200	CHIX	19252XJ2ez2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:13:32	FR0000120271	46,265	EUR	464	CHIX	19252XJ2f43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:13:47	FR0000120271	46,255	EUR	52	XPAR	19252XJ2f8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:13:58	FR0000120271	46,255	EUR	49	CHIX	19252XJ2f9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:14:01	FR0000120271	46,250	EUR	65	XPAR	19252XJ2fak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:14:01	FR0000120271	46,25	EUR	62	CHIX	19252XJ2faj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:14:33	FR0000120271	46,250	EUR	135	CHIX	19252XJ2fcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:14:33	FR0000120271	46,25	EUR	46	XPAR	19252XJ2fcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:14:44	FR0000120271	46,245	EUR	2	XPAR	19252XJ2fef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:14:44	FR0000120271	46,245	EUR	7	XPAR	19252XJ2fee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:14:44	FR0000120271	46,245	EUR	102	CHIX	19252XJ2feb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:14:44	FR0000120271	46,245	EUR	25	XPAR	19252XJ2fe9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:14:49	FR0000120271	46,235	EUR	5	XPAR	19252XJ2fgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:14:49	FR0000120271	46,235	EUR	116	XPAR	19252XJ2fgh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:15:09	FR0000120271	46,23	EUR	194	XPAR	19252XJ2fkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:15:32	FR0000120271	46,23	EUR	81	CHIX	19252XJ2fly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:15:32	FR0000120271	46,230	EUR	47	CHIX	19252XJ2fm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:15:32	FR0000120271	46,23	EUR	174	XPAR	19252XJ2fm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:15:56	FR0000120271	46,23	EUR	43	BATE	19252XJ2fow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:15:56	FR0000120271	46,230	EUR	43	XPAR	19252XJ2fov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:15:56	FR0000120271	46,230	EUR	86	CHIX	19252XJ2fou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:16:17	FR0000120271	46,25	EUR	52	CHIX	19252XJ2fr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:16:20	FR0000120271	46,255	EUR	200	BATE	19252XJ2fri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:16:20	FR0000120271	46,26	EUR	16	TRQX	19252XJ2frh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:16:20	FR0000120271	46,253	EUR	76	TRQX	19252XJ2frg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:16:41	FR0000120271	46,245	EUR	150	XPAR	19252XJ2fts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:17:02	FR0000120271	46,25	EUR	195	XPAR	19252XJ2fuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:17:02	FR0000120271	46,250	EUR	64	TRQX	19252XJ2fuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:17:18	FR0000120271	46,25	EUR	13	CHIX	19252XJ2fx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:17:18	FR0000120271	46,25	EUR	61	XPAR	19252XJ2fx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:17:18	FR0000120271	46,25	EUR	14	XPAR	19252XJ2fx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:17:18	FR0000120271	46,250	EUR	14	CHIX	19252XJ2fx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:17:18	FR0000120271	46,25	EUR	45	CHIX	19252XJ2fx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:17:20	FR0000120271	46,240	EUR	40	CHIX	19252XJ2fxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:17:51	FR0000120271	46,245	EUR	26	BATE	19252XJ2g0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:17:51	FR0000120271	46,245	EUR	12	BATE	19252XJ2g0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:17:51	FR0000120271	46,245	EUR	77	CHIX	19252XJ2g0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:17:51	FR0000120271	46,245	EUR	39	BATE	19252XJ2g0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:17:51	FR0000120271	46,25	EUR	154	XPAR	19252XJ2g0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:18:04	FR0000120271	46,245	EUR	98	XPAR	19252XJ2g1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:18:04	FR0000120271	46,245	EUR	11	CHIX	19252XJ2g1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:18:04	FR0000120271	46,25	EUR	85	CHIX	19252XJ2g1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:18:24	FR0000120271	46,250	EUR	89	XPAR	19252XJ2g3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:18:29	FR0000120271	46,250	EUR	43	TRQX	19252XJ2g4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:18:33	FR0000120271	46,245	EUR	129	XPAR	19252XJ2g5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:18:33	FR0000120271	46,25	EUR	43	TRQX	19252XJ2g5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:18:46	FR0000120271	46,240	EUR	33	XPAR	19252XJ2g78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:18:46	FR0000120271	46,24	EUR	33	BATE	19252XJ2g76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:18:46	FR0000120271	46,240	EUR	66	CHIX	19252XJ2g77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:19:02	FR0000120271	46,245	EUR	27	TRQX	19252XJ2g94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:19:02	FR0000120271	46,25	EUR	96	XPAR	19252XJ2g95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:19:02	FR0000120271	46,25	EUR	4	TRQX	19252XJ2g93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:19:22	FR0000120271	46,255	EUR	100	CHIX	19252XJ2gax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:19:22	FR0000120271	46,255	EUR	43	CHIX	19252XJ2gaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:19:22	FR0000120271	46,255	EUR	155	XPAR	19252XJ2gay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:19:42	FR0000120271	46,26	EUR	151	XPAR	19252XJ2gcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:20:00	FR0000120271	46,26	EUR	42	TRQX	19252XJ2gfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:20:00	FR0000120271	46,26	EUR	177	XPAR	19252XJ2gfo

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:22:32	FR0000120271	46,23	EUR	107	TRQX	19252XJ2h1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:22:56	FR0000120271	46,23	EUR	200	CHIX	19252XJ2h42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:22:56	FR0000120271	46,230	EUR	100	XPAR	19252XJ2h43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:23:19	FR0000120271	46,23	EUR	24	CHIX	19252XJ2h6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:23:26	FR0000120271	46,23	EUR	14	XPAR	19252XJ2h82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:23:26	FR0000120271	46,23	EUR	86	CHIX	19252XJ2h81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:23:26	FR0000120271	46,23	EUR	200	CHIX	19252XJ2h80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:23:26	FR0000120271	46,23	EUR	21	TRQX	19252XJ2h7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:23:35	FR0000120271	46,24	EUR	176	CHIX	19252XJ2h93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:23:35	FR0000120271	46,24	EUR	67	CHIX	19252XJ2h94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:23:35	FR0000120271	46,235	EUR	22	CHIX	19252XJ2h96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:23:35	FR0000120271	46,235	EUR	47	XPAR	19252XJ2h95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:23:41	FR0000120271	46,230	EUR	60	BATE	19252XJ2h9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:23:41	FR0000120271	46,23	EUR	123	XPAR	19252XJ2h9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:23:41	FR0000120271	46,23	EUR	60	CHIX	19252XJ2h9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:23:51	FR0000120271	46,23	EUR	259	TRQX	19252XJ2hc3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:23:51	FR0000120271	46,24	EUR	52	TRQX	19252XJ2hc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:00	FR0000120271	46,233	EUR	39	TRQX	19252XJ2hdr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:00	FR0000120271	46,24	EUR	272	TRQX	19252XJ2hds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:17	FR0000120271	46,24	EUR	30	XPAR	19252XJ2hf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:17	FR0000120271	46,240	EUR	358	XPAR	19252XJ2hf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:17	FR0000120271	46,24	EUR	200	XPAR	19252XJ2hf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:26	FR0000120271	46,24	EUR	112	XPAR	19252XJ2hhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:26	FR0000120271	46,24	EUR	200	CHIX	19252XJ2hha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:43	FR0000120271	46,24	EUR	43	XPAR	19252XJ2hjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:43	FR0000120271	46,235	EUR	156	XPAR	19252XJ2hjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:43	FR0000120271	46,24	EUR	1	TRQX	19252XJ2hjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:43	FR0000120271	46,24	EUR	129	CHIX	19252XJ2hjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:43	FR0000120271	46,24	EUR	52	CHIX	19252XJ2hji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:46	FR0000120271	46,24	EUR	4	CHIX	19252XJ2hk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:46	FR0000120271	46,24	EUR	114	XPAR	19252XJ2hk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:50	FR0000120271	46,25	EUR	45	TRQX	19252XJ2hi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:50	FR0000120271	46,245	EUR	136	XPAR	19252XJ2hi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:50	FR0000120271	46,25	EUR	97	XPAR	19252XJ2hkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:50	FR0000120271	46,25	EUR	32	CHIX	19252XJ2hky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:24:57	FR0000120271	46,25	EUR	194	XPAR	19252XJ2hlu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:03	FR0000120271	46,25	EUR	146	XPAR	19252XJ2hmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:22	FR0000120271	46,26	EUR	76	XPAR	19252XJ2hq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:33	FR0000120271	46,27	EUR	200	CHIX	19252XJ2hrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:40	FR0000120271	46,265	EUR	75	BATE	19252XJ2htd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:40	FR0000120271	46,265	EUR	144	XPAR	19252XJ2hte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:40	FR0000120271	46,27	EUR	2	CHIX	19252XJ2htc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:46	FR0000120271	46,26	EUR	1	TRQX	19252XJ2huy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:46	FR0000120271	46,26	EUR	104	XPAR	19252XJ2hux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:46	FR0000120271	46,26	EUR	4	XPAR	19252XJ2huw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:46	FR0000120271	46,26	EUR	19	XPAR	19252XJ2huv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:46	FR0000120271	46,260	EUR	3	BATE	19252XJ2hus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:46	FR0000120271	46,26	EUR	12	CHIX	19252XJ2huu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:46	FR0000120271	46,26	EUR	6	CHIX	19252XJ2hut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:54	FR0000120271	46,26	EUR	6	XPAR	19252XJ2hvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:54	FR0000120271	46,26	EUR	14	XPAR	19252XJ2hvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:55	FR0000120271	46,26	EUR	4	BATE	19252XJ2hvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:55	FR0000120271	46,26	EUR	8	BATE	19252XJ2hvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:55	FR0000120271	46,26	EUR	1	BATE	19252XJ2hvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:25:55	FR0000120271	46,260	EUR	4	BATE	19252XJ2hvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:26:00	FR0000120271	46,26	EUR	7	XPAR	19252XJ2hwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:26:02	FR0000120271	46,27	EUR	150	CHIX	19252XJ2hxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:26:02	FR0000120271	46,26	EUR	7	CHIX	19252XJ2hxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:26:02	FR0000120271	46,26	EUR	7	BATE	19252XJ2hxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:26:02	FR0000120271	46,27	EUR	193	BATE	19252XJ2hxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:26:16	FR0000120271	46,265	EUR	57	CHIX	19252XJ2hyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:26:16	FR0000120271	46,265	EUR	212	XPAR	19252XJ2hye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:26:16	FR0000120271	46,265	EUR	43	XPAR	19252XJ2hyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:26:29	FR0000120271	46,26	EUR	31	XPAR	19252XJ2hzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:26:31	FR0000120271	46,26	EUR	4	CHIX	19252XJ2hzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:26:31	FR0000120271	46,26	EUR	3	CHIX	19252XJ2hzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:27:03	FR0000120271	46,260	EUR	107	BATE	19252XJ2i4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:27:05	FR0000120271	46,26	EUR	128	XPAR	19252XJ2i58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:27:08	FR0000120271	46,26	EUR	25	TRQX	19252XJ2i5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:27:11	FR0000120271	46,26	EUR	21	TRQX	19252XJ2i6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:27:51	FR0000120271	46,27	EUR	71	XPAR	19252XJ2ib4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:28:00	FR0000120271	46,27	EUR	29	TRQX	19252XJ2ich	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:28:00	FR0000120271	46,27	EUR	158	TRQX	19252XJ2icg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:28:00	FR0000120271	46,27	EUR	52	TRQX	19252XJ2icj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:28:00	FR0000120271	46,27	EUR	82	XPAR	19252XJ2ick	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:28:10	FR0000120271	46,27	EUR	16	XPAR	19252XJ2iek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:28:23	FR0000120271	46,28	EUR	55	BATE	19252XJ2igt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:28:38	FR0000120271	46,275	EUR	3	CHIX	19252XJ2iiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:28:38	FR0000120271	46,28	EUR	54	XPAR	19252XJ2iix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	09/09/2019 17:28:38	FR0000120271	46,28	EUR	18	XPAR	19252XJ2iiw	Regulation (UE) 596/2014 (Art. 5.2)